

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	4,283,975	3,730,245	3,730,245
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	37,730,732	41,029,957	49,702,854
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	42,014,707	44,760,202	53,433,099	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	42,014,707	44,760,202	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	42,014,707	44,760,202	
30 Total liabilities and net assets/fund balances (see instructions) .	42,014,707	44,760,202		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	42,014,707
2 Enter amount from Part I, line 27a	2	1,187,920
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,648,098
4 Add lines 1, 2, and 3	4	44,850,725
5 Decreases not included in line 2 (itemize) ▶ _____	5	90,523
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	44,760,202

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,216,399
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	2,312,179	46,093,207	0.050163
2017	2,048,955	44,721,701	0.045816
2016	2,003,875	42,364,134	0.047301
2015	0	19,564,085	0.0
2014	0	0	0.0

2 Total of line 1, column (d)	2	0.14328
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.03582
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	49,927,905
5 Multiply line 4 by line 3	5	1,788,418
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,853
7 Add lines 5 and 6	7	1,819,271
8 Enter qualifying distributions from Part XII, line 4	8	2,081,418

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	30,853
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	30,853
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	30,853
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	33,980
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	33,980
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,127
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 3,127 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no. ► <u>(888) 730-4933</u>			

Located at ► 100 N MAIN ST MAC D4001-117 WINSTON SALEM NCZIP+4 ► 27101

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b
	If "Yes" to 6b, file Form 8870.		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	CO-TRUSTEE 1	312,544		
TIMOTHY W CROWLEY PO BOX 1089 MADISON, CT 06443	CO-TRUSTEE 1	83,398		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	Expenses

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	46,276,184
b	Average of monthly cash balances.	1b	4,412,044
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	50,688,228
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	50,688,228
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	760,323
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,927,905
6	Minimum investment return. Enter 5% of line 5.	6	2,496,395

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,496,395
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	30,853
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	30,853
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,465,542
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,465,542
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,465,542

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,081,418
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,081,418
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	30,853
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,050,565

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,465,542
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	21,105			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	21,105			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,081,418				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				2,081,418
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	21,105			21,105
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				363,019
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,956,250
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2019)

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

**Paid
Preparer
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. TRANSOCEAN INC 6.800% 3/15/38		2017-03-31	2019-01-02
1. MARRIOTT INTERNATIONAL INC CLASS A		2016-03-15	2019-01-03
46. MARRIOTT INTERNATIONAL INC CLASS A		2018-11-05	2019-01-03
3000. ROWAN COMPANIES INC 4.875% 6/01/22		2017-02-01	2019-01-03
1000. TRANSOCEAN INC 6.800% 3/15/38		2017-03-31	2019-01-03
74. ALBEMARLE CORP COM		2018-04-30	2019-01-04
39. ALBEMARLE CORP COM		2018-11-05	2019-01-04
4. FLEETCOR TECHNOLOGIES INC		2016-10-06	2019-01-04
25. FLEETCOR TECHNOLOGIES INC		2018-11-05	2019-01-04
10. FLEETCOR TECHNOLOGIES INC		2018-06-20	2019-01-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,355		1,655	-300
104		71	33
4,781		5,553	-772
2,490		2,873	-383
683		828	-145
5,591		8,057	-2,466
2,947		4,111	-1,164
742		695	47
4,638		4,919	-281
1,855		2,205	-350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-300
			33
			-772
			-383
			-145
			-2,466
			-1,164
			47
			-281
			-350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. MARRIOTT INTERNATIONAL INC CLASS A		2016-03-15	2019-01-04
6000. ROWAN COMPANIES INC 4.875% 6/01/22		2017-02-01	2019-01-04
7000. SESI LLC 7.125% 12/15/21		2017-02-24	2019-01-04
90. BOEING CO		2016-12-22	2019-01-07
245. JPMORGAN CHASE & CO		2011-12-08	2019-01-07
6000. PRECISION DRILLING 5.250% 11/15/24		2017-03-20	2019-01-07
75. UNITEDHEALTH GROUP INC		1950-01-01	2019-01-07
287. EATON CORP PLC		2012-12-03	2019-01-07
268. EATON CORP PLC		1950-01-01	2019-01-07
2000. SESI LLC 7.125% 12/15/21		2017-02-24	2019-01-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,554		1,698	856
5,100		5,733	-633
5,968		7,205	-1,237
29,524		14,176	15,348
24,833		8,058	16,775
5,130		5,723	-593
18,032		3,657	14,375
19,803		12,344	7,459
18,492		11,382	7,110
1,715		2,055	-340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			856
			-633
			-1,237
			15,348
			16,775
			-593
			14,375
			7,459
			7,110
			-340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. ALBEMARLE CORP COM		2016-12-13	2019-01-09
1. ALBEMARLE CORP COM		2018-05-18	2019-01-09
50. ALBEMARLE CORP COM		2018-07-16	2019-01-09
32. FLEETCOR TECHNOLOGIES INC		2016-10-06	2019-01-09
970. NUTRI SYS INC		2017-04-13	2019-01-10
780. TREX COMPANY INC		2016-07-28	2019-01-10
64. ALBEMARLE CORP COM		2016-12-14	2019-01-14
42. APPLE INC		2017-01-24	2019-01-14
52. APPLE INC		2018-08-01	2019-01-14
2000. RANGE RESOURCES CORP 4.875% 5/15/25		2017-03-08	2019-01-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,588		3,143	-555
76		105	-29
3,805		4,782	-977
6,025		5,564	461
42,279		51,084	-8,805
52,755		22,403	30,352
4,938		5,842	-904
6,303		5,041	1,262
7,803		10,396	-2,593
1,805		1,870	-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-555
			-29
			-977
			461
			-8,805
			30,352
			-904
			1,262
			-2,593
			-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3620. RANGE RESOURCES CORP 4.875% 5/15/25		2017-03-08	2019-01-15
82. RANGE RESOURCES CORP 4.875% 5/15/25		2017-03-08	2019-01-15
298. RANGE RESOURCES CORP 4.875% 5/15/25		2017-03-08	2019-01-15
25. ALBEMARLE CORP COM		2016-12-12	2019-01-16
35. ALBEMARLE CORP COM		2017-01-04	2019-01-16
36. ALBEMARLE CORP COM		2016-07-13	2019-01-16
48. ALBEMARLE CORP COM		2016-10-06	2019-01-16
47. ALBEMARLE CORP COM		2016-06-28	2019-01-16
2000. NRG YIELD OPERATING 5.375% 8/15/24		2017-01-20	2019-01-16
18. NETFLIX.COM INC		2018-11-05	2019-01-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,265		3,376	-111
74		76	-2
269		278	-9
1,853		2,269	-416
2,609		3,142	-533
2,691		3,061	-370
3,555		4,005	-450
3,481		3,826	-345
1,880		2,055	-175
6,301		5,532	769

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-111
			-2
			-9
			-416
			-533
			-370
			-450
			-345
			-175
			769

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. NETFLIX.COM INC		2018-11-05	2019-01-16
23. CELGENE CORP COM		2016-03-26	2019-01-17
43. CELGENE CORP COM		2018-08-10	2019-01-17
24642.73 JPMBB COMMERCIAL MO 3.0456% 4/15/47		2016-04-15	2019-01-17
2000. NRG YIELD OPERATING 5.375% 8/15/24		2017-01-20	2019-01-17
3000. RANGE RESOURCES CORP 4.875% 5/15/25		2017-03-08	2019-01-17
101. CELGENE CORP COM		2018-07-27	2019-01-18
646. ARMSTRONG WORLD INDUSTRIES INC		2018-07-02	2019-01-22
32. CELGENE CORP COM		2018-07-24	2019-01-22
1477. ENEL SOCIETA PER AZIONI - ADR		2017-05-26	2019-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,357		5,532	825
2,000		2,241	-241
3,739		3,920	-181
24,643		25,565	-922
1,880		2,055	-175
2,708		2,798	-90
8,729		8,892	-163
41,749		40,948	801
2,734		2,782	-48
8,568		7,924	644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			825
			-241
			-181
			-922
			-175
			-90
			-163
			801
			-48
			644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. NVIDIA CORP		2018-03-21	2019-01-22
15. NVIDIA CORP		2018-08-17	2019-01-22
34. ALIBABA GROUP HOLDING LTD		2016-09-13	2019-01-23
76. ALIBABA GROUP HOLDING LTD		2018-10-07	2019-01-23
107. ALIBABA GROUP HOLDING LTD		2016-09-13	2019-01-23
63. CELGENE CORP COM		2018-07-24	2019-01-23
1463. EXLSERVICE HOLDINGS INC		2018-01-19	2019-01-23
2000. NRG YIELD OPERATING 5.375% 8/15/24		2017-01-20	2019-01-23
102. TENCENT HOLDINGS LTD-UNS ADR		2018-02-02	2019-01-23
83. TENCENT HOLDINGS LTD-UNS ADR		2018-03-22	2019-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,230		16,614	-9,384
2,259		3,693	-1,434
5,189		3,612	1,577
11,599		11,835	-236
16,296		11,359	4,937
5,449		5,466	-17
80,483		93,512	-13,029
1,885		2,055	-170
4,331		5,486	-1,155
3,525		4,443	-918

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,384
			-1,434
			1,577
			-236
			4,937
			-17
			-13,029
			-170
			-1,155
			-918

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
91. TENCENT HOLDINGS LTD-UNS ADR		2018-03-22	2019-01-23
90. TENCENT HOLDINGS LTD-UNS ADR		2018-03-22	2019-01-23
50000. ANHEUSER-BUSCH INBEV 3.650% 2/01/26		2016-04-13	2019-01-24
270. EMERGENT BIOSOLUTIONS INC		2018-01-18	2019-01-24
127. MASIMO CORP		2018-08-29	2019-01-24
60. MERCK & CO INC NEW		2018-12-21	2019-01-24
1114. BIG LOTS INC		2016-07-28	2019-01-25
41. MERCK & CO INC NEW		2018-12-21	2019-01-25
2000. NRG YIELD OPERATING 5.375% 8/15/24		2017-01-24	2019-01-25
2000. MGM RESORTS INTL 6.750% 10/01/20		2016-04-14	2019-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,845		4,871	-1,026
3,803		4,818	-1,015
48,497		52,801	-4,304
16,165		13,445	2,720
15,387		15,038	349
4,385		4,453	-68
36,002		58,035	-22,033
3,000		3,043	-43
1,895		2,055	-160
2,083		2,165	-82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,026
			-1,015
			-4,304
			2,720
			349
			-68
			-22,033
			-43
			-160
			-82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
189. REGAL BELOIT CORPORATION		2018-05-14	2019-01-29
704. REGAL BELOIT CORPORATION		2017-12-21	2019-01-29
226. IBERDROLA S.A.ADA ADR		2016-06-30	2019-01-30
3000. MGM RESORTS INTL 6.750% 10/01/20		2016-04-14	2019-01-30
4000. PRECISION DRILLING 5.250% 11/15/24		2017-03-22	2019-01-30
42.00045 MCDONALDS CORP		2018-11-05	2019-01-31
4.99955 MCDONALDS CORP		2019-01-24	2019-01-31
114708.477 INV BALANCE RISK COMM STR-Y 8611		2016-03-08	2019-02-01
500. EXXON MOBIL CORPORATION		2016-01-06	2019-02-01
750. FIRST REPUBLIC BANK/SAN FRANCI		2016-01-04	2019-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,235		15,029	-794
53,022		55,177	-2,155
7,318		6,070	1,248
3,124		3,236	-112
3,400		3,770	-370
7,521		7,819	-298
895		932	-37
742,164		775,000	-32,836
37,701		38,530	-829
73,520		45,664	27,856

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-794
			-2,155
			1,248
			-112
			-370
			-298
			-37
			-32,836
			-829
			27,856

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1500. FIRST TRUST CLOUD COMPUTING		2016-01-04	2019-02-01
2000. GLOBAL X SOCIAL MEDIA INDEX		2016-01-04	2019-02-01
1000. HESS CORP		2016-02-11	2019-02-01
3000. REGIONS FINL CORP NEW		2016-01-04	2019-02-01
700. AMEX ENERGY SELECT SPDR		2016-01-06	2019-02-01
31485. E-TRACS ALERIAN MLP INFRASTRUCTURE		2016-03-08	2019-02-01
500. WISDOMTREE JAPAN HEDGED		2016-02-01	2019-02-01
1250. WISDOMTREE EUROPE HEDGED EQU		2015-12-30	2019-02-01
.0002 AKZO NOBEL NV-SPON ADR		2016-08-17	2019-02-04
30000. COLUMBUS OH 2.000% 4/01/19		1950-01-01	2019-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80,504		41,786	38,718
62,473		36,964	25,509
56,099		46,050	10,049
46,079		25,762	20,317
45,395		38,794	6,601
694,238		850,079	-155,841
24,910		23,688	1,222
75,518		64,309	11,209
30,000		1	29,999

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38,718
			25,509
			10,049
			20,317
			6,601
			-155,841
			1,222
			11,209
			29,999

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. VR LAKE TRAVIS INDEP 2.625% 2/15/48		1950-01-01	2019-02-04
30000. SUFFOLK CNTY N Y WTR 4.250% 6/01/19		1950-01-01	2019-02-04
30000. US TREASURY NOTE 3.125% 11/15/28		2018-11-30	2019-02-04
50000. US TREASURY NOTE 1.750% 5/15/26		2016-06-01	2019-02-04
75000. US TREASURY NOTE 2.250% 8/31/20		2016-08-16	2019-02-04
185. BERSHIRE HATHAWAY INC.		2018-02-14	2019-02-05
450. EOG RESOURCES, INC		2018-04-17	2019-02-05
313. NTT DOCOMO, INC. - ADR		2016-03-15	2019-02-05
1615. SUNCOR ENERGY INC NEW F		2018-11-23	2019-02-05
625. SUNCOR ENERGY INC NEW F		2018-02-14	2019-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,119		1	25,118
30,232		1	30,231
31,010		30,295	715
46,643		49,152	-2,509
74,499		78,160	-3,661
38,512		36,537	1,975
44,732		50,236	-5,504
7,387		8,010	-623
53,544		47,942	5,602
20,722		20,971	-249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25,118
			30,231
			715
			-2,509
			-3,661
			1,975
			-5,504
			-623
			5,602
			-249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
615. SUNCOR ENERGY INC NEW F		2018-01-25	2019-02-05
920. TOTAL S.A. - ADR		2018-11-23	2019-02-05
750. TOTAL S.A. - ADR		2018-01-25	2019-02-05
240. CTRIP.COM INTERNATIONAL, LTD. - ADR		2018-06-28	2019-02-07
46. MCDONALDS CORP		2017-05-24	2019-02-07
43. MCDONALDS CORP		2018-10-08	2019-02-07
204. RELX PLC		2016-03-16	2019-02-07
226. WPP PLC NEW		2016-03-16	2019-02-07
90. MCDONALDS CORP		2017-05-19	2019-02-08
19. UNITEDHEALTH GROUP INC		2018-11-05	2019-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,390		23,038	-2,648
51,374		48,779	2,595
41,881		44,653	-2,772
7,691		11,392	-3,701
8,076		6,885	1,191
7,549		7,876	-327
4,506		3,563	943
11,551		24,694	-13,143
15,719		13,424	2,295
4,960		4,979	-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,648
			2,595
			-2,772
			-3,701
			1,191
			-327
			943
			-13,143
			2,295
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
187. ACTIVISION BLIZZARD INC		2017-03-13	2019-02-12
70. ACTIVISION BLIZZARD INC		2018-07-19	2019-02-12
1. ACTIVISION BLIZZARD INC		2018-11-05	2019-02-12
133. MICROSOFT CORP		2018-08-14	2019-02-12
118. MCDONALDS CORP		2017-05-17	2019-02-13
1922.84 JPMBB COMMERCIAL MO 3.0456% 4/15/47		2016-04-15	2019-02-15
130. ACTIVISION BLIZZARD INC		2017-03-13	2019-02-19
129. ACTIVISION BLIZZARD INC		2017-03-14	2019-02-20
50000. BP CAPITAL MARKETS 3.279% 9/19/27		2018-09-13	2019-02-20
190. BOEING CO		2016-12-22	2019-02-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,660		9,272	-1,612
2,867		5,636	-2,769
41		65	-24
14,216		14,449	-233
20,538		17,389	3,149
1,923		1,995	-72
5,761		6,427	-666
5,540		6,357	-817
49,140		48,289	851
79,837		29,927	49,910

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,612
			-2,769
			-24
			-233
			3,149
			-72
			-666
			-817
			851
			49,910

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150. CELANESE CORP		2019-02-05	2019-02-20
665. CELANESE CORP		2017-03-27	2019-02-20
50000. CHEVRON CORP 3.191% 6/24/23		2018-09-14	2019-02-20
1345. COMCAST CORP CLASS A		1950-01-01	2019-02-20
225. DIAGEO PLC - ADR		2018-07-13	2019-02-20
200. DIAGEO PLC - ADR		2018-02-14	2019-02-20
145. DIAGEO PLC - ADR		2019-01-07	2019-02-20
50000. DUKE ENERGY CORP 3.750% 4/15/24		2016-04-20	2019-02-20
50000. EXXON MOBIL CORPORAT 3.043% 3/01/26		2018-07-09	2019-02-20
4692. HUDSON PACIFIC PROPERTIES INC		2018-04-02	2019-02-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,335		14,956	379
67,987		63,602	4,385
50,527		49,767	760
50,778		15,259	35,519
35,370		33,313	2,057
31,440		27,687	3,753
22,794		20,160	2,634
50,928		53,101	-2,173
49,774		48,909	865
156,820		150,951	5,869

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			379
			4,385
			760
			35,519
			2,057
			3,753
			2,634
			-2,173
			865
			5,869

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4925. INVITATION HOMES INC		2016-10-17	2019-02-20
457. INVITATION HOMES INC		2018-05-25	2019-02-20
284. KONINKLIJKE AHOLD-SP ADR		2016-03-15	2019-02-20
325. LAS VEGAS SANDS CORP		2018-02-14	2019-02-20
485. LAS VEGAS SANDS CORP		2018-07-30	2019-02-20
380. LAS VEGAS SANDS CORP		2019-02-05	2019-02-20
50000. LOCKHEED MARTIN CORP 3.550% 1/15/26		2017-06-22	2019-02-20
8485. RETAIL OPPORTUNITY INVESTMENTS CORP		2018-04-02	2019-02-20
200. SPIRIT AEROSYTSEMS HOLD-CL A		2018-07-17	2019-02-20
400. SPIRIT AEROSYTSEMS HOLD-CL A		2019-01-07	2019-02-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114,077		91,776	22,301
10,585		9,967	618
7,361		6,646	715
19,771		24,001	-4,230
29,504		34,186	-4,682
23,117		22,519	598
51,128		52,135	-1,007
144,358		148,242	-3,884
19,452		17,837	1,615
38,904		32,373	6,531

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22,301
			618
			715
			-4,230
			-4,682
			598
			-1,007
			-3,884
			1,615
			6,531

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1383. SUN CMNTYS INC COM		2018-04-02	2019-02-20
240. UNION PACIFIC CORP		2019-01-07	2019-02-20
220. UNION PACIFIC CORP		1950-01-01	2019-02-20
220. UNION PACIFIC CORP		2011-12-08	2019-02-20
131. ACTIVISION BLIZZARD INC		2017-03-14	2019-02-21
65. ACTIVISION BLIZZARD INC		2017-03-20	2019-02-22
112. JPMORGAN CHASE & CO		2017-06-28	2019-02-22
59. JPMORGAN CHASE & CO		2018-11-05	2019-02-22
632. POTLATCH HLDGS INC		2017-11-28	2019-02-22
746.8278 POTLATCH HLDGS INC		2018-03-16	2019-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157,242		124,801	32,441
41,013		33,287	7,726
37,595		11,123	26,472
37,595		11,123	26,472
5,565		6,437	-872
2,704		3,181	-477
11,780		10,280	1,500
6,206		6,426	-220
23,427		33,089	-9,662
27,684		39,783	-12,099

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32,441
			7,726
			26,472
			26,472
			-872
			-477
			1,500
			-220
			-9,662
			-12,099

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
93.1722 POTLATCH HLDGS INC		2018-11-16	2019-02-22
64. ACTIVISION BLIZZARD INC		2017-03-22	2019-02-25
137.75 FNMA POOL #AU0920 3.500% 7/01/43		2016-04-14	2019-02-25
239. IBERDROLA S.A.ADA ADR		2016-06-30	2019-02-26
29. HOME DEPOT INC		2018-11-05	2019-02-27
7. HOME DEPOT INC		2017-05-02	2019-02-27
33. HOME DEPOT INC		2017-03-03	2019-02-27
71. JPMORGAN CHASE & CO		2017-06-28	2019-02-28
55. UNITEDHEALTH GROUP INC		2017-09-01	2019-02-28
5. UNITEDHEALTH GROUP INC		2018-11-05	2019-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,454		3,436	18
2,684		3,097	-413
138		145	-7
7,932		6,420	1,512
5,363		5,273	90
1,295		1,140	155
6,089		5,199	890
7,410		6,347	1,063
13,621		11,028	2,593
1,238		1,310	-72

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			-413
			-7
			1,512
			90
			155
			890
			1,063
			2,593
			-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
215. 3M CO		2019-02-20	2019-03-01
2000. ENERGY TRANSFER EQUI 4.250% 3/15/23		2019-02-13	2019-03-04
50. ANALOG DEVICES INC		2018-02-22	2019-03-05
6000. ENERGY TRANSFER EQUI 4.250% 3/15/23		2019-02-08	2019-03-05
254. LAS VEGAS SANDS CORP		2016-03-14	2019-03-05
25. UNITEDHEALTH GROUP INC		2017-07-20	2019-03-05
11. COSTCO WHOLESALE CORP		2018-11-05	2019-03-06
698. FULLER H B CO		2018-03-06	2019-03-06
12. GOLDMAN SACHS GROUP INC		2018-11-02	2019-03-06
23. GOLDMAN SACHS GROUP INC		2017-09-28	2019-03-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,611		44,804	-193
2,028		2,023	5
5,420		4,439	981
6,075		6,065	10
15,164		13,328	1,836
5,958		4,940	1,018
2,421		2,570	-149
34,966		36,377	-1,411
2,349		2,753	-404
4,502		5,395	-893

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-193
			5
			981
			10
			1,836
			1,018
			-149
			-1,411
			-404
			-893

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
367. LITTELFUSE INC COM		2018-07-13	2019-03-06
44. MICROSOFT CORP		2018-11-05	2019-03-06
83. NIKE INC CL B		2018-08-21	2019-03-06
4000. ISTAR FINANCIAL INC 5.000% 7/01/19		2016-05-16	2019-03-07
780. AT & T INC		2018-12-21	2019-03-08
1040. AT & T INC		2018-04-17	2019-03-08
1000. AT & T INC		2018-02-14	2019-03-08
1394. CAMDEN PPTY TR SH BEN INT		2018-04-02	2019-03-08
1699. EQUITY RESIDENTIAL PPTYS TR SH BEN		2018-04-02	2019-03-08
262. ESSEX PPTY TR COM		2018-04-02	2019-03-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71,394		83,669	-12,275
4,933		4,688	245
7,073		6,816	257
4,000		3,805	195
23,298		22,076	1,222
31,064		36,869	-5,805
29,870		36,648	-6,778
137,533		117,166	20,367
124,718		104,775	19,943
74,015		63,015	11,000

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,275
			245
			257
			195
			1,222
			-5,805
			-6,778
			20,367
			19,943
			11,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4464. FOUR CORNERS PROPERTY TRUST		2018-04-02	2019-03-08
1105. GILEAD SCIENCES INC		2012-01-19	2019-03-08
1490. HAIN CELESTIAL GROUP INC		2019-02-05	2019-03-08
2623. HEALTHCARE TRUST OF AME-CL A		2018-04-02	2019-03-08
920. MANULIFE FINANCIAL CORP		2019-02-05	2019-03-08
2825. MANULIFE FINANCIAL CORP		2018-01-25	2019-03-08
1055. MONDELEZ INTERNATIONAL INC		2018-11-23	2019-03-08
1025. MONDELEZ INTERNATIONAL INC		2018-07-17	2019-03-08
536. SBA COMMUNICATIONS CORP		2018-04-02	2019-03-08
1063. TAUBMAN CTRS INC COM		2018-04-02	2019-03-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124,901		102,076	22,825
69,559		26,106	43,453
31,380		26,321	5,059
72,814		69,052	3,762
15,134		14,561	573
46,471		61,495	-15,024
49,184		47,034	2,150
47,785		43,968	3,817
98,230		90,001	8,229
54,615		60,048	-5,433

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22,825
			43,453
			5,059
			3,762
			573
			-15,024
			2,150
			3,817
			8,229
			-5,433

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
210. ZOETIS INC		2019-02-05	2019-03-08
400. ZOETIS INC		2018-02-14	2019-03-08
1200. UBS GROUP AG		2018-02-14	2019-03-08
2890. UBS GROUP AG		2018-04-17	2019-03-08
3150. FLEXTRONICS INTL LTD		2018-04-17	2019-03-08
1565. FLEXTRONICS INTL LTD		2019-02-05	2019-03-08
2943. ANTERO RESOURCES COR 5.625% 6/01/23		2017-04-27	2019-03-11
57. ANTERO RESOURCES COR 5.625% 6/01/23		2017-04-27	2019-03-11
113. INTER PARFUMS INC		2016-12-14	2019-03-11
20. MARRIOTT INTERNATIONAL INC CLASS A		2016-03-15	2019-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,255		18,392	863
36,676		29,451	7,225
14,285		22,662	-8,377
34,403		50,696	-16,293
31,815		54,462	-22,647
15,806		14,827	979
2,950		3,039	-89
57		59	-2
8,789		4,014	4,775
2,414		1,415	999

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			863
			7,225
			-8,377
			-16,293
			-22,647
			979
			-89
			-2
			4,775
			999

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. MARRIOTT INTERNATIONAL INC CLASS A		2016-03-15	2019-03-11
40. JPMORGAN CHASE & CO		2017-04-07	2019-03-12
32. MARRIOTT INTERNATIONAL INC CLASS A		2016-03-15	2019-03-12
4000. SOUTHWESTERN ENERGY 7.750% 10/01/27		2017-12-07	2019-03-14
4000. ANTERO RESOURCES FIN 5.375% 11/01/21		2016-04-07	2019-03-15
68. EURONET WORLDWIDE INC.		2017-10-24	2019-03-15
1585. THE GREENBRIER COMPANIES, INC.		2019-01-29	2019-03-15
1303. HAWAIIAN HOLDINGS INC		2017-05-22	2019-03-15
24474.94 JPMBB COMMERCIAL MO 3.0456% 4/15/47		2016-04-15	2019-03-15
2000. SOUTHWESTERN ENERGY 7.750% 10/01/27		2017-12-07	2019-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,413		1,415	998
4,160		3,474	686
3,856		2,264	1,592
4,080		4,284	-204
4,035		3,830	205
9,493		6,689	2,804
59,701		66,675	-6,974
33,909		65,000	-31,091
24,475		25,391	-916
2,043		2,140	-97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			998
			686
			1,592
			-204
			205
			2,804
			-6,974
			-31,091
			-916
			-97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. ANTERO RESOURCES FIN 5.375% 11/01/21		2016-04-07	2019-03-18
17.99966 FACEBOOK INC		2018-07-29	2019-03-18
96.00034 FACEBOOK INC		2018-11-05	2019-03-18
2000. SOUTHWESTERN ENERGY 7.750% 10/01/27		2017-12-14	2019-03-18
1000. GOODYEAR TIRE & RUBB 4.875% 3/15/27		2017-05-09	2019-03-19
36. GOLDMAN SACHS GROUP INC		2018-11-02	2019-03-21
19. GOLDMAN SACHS GROUP INC		2016-11-28	2019-03-21
5000. GOODYEAR TIRE & RUBB 4.875% 3/15/27		2017-05-09	2019-03-21
158. ALEXANDRIA REAL ESTATE EQUITIES		2017-07-06	2019-03-22
691. ALEXANDRIA REAL ESTATE EQUITIES		2018-04-02	2019-03-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,038		4,550	488
2,920		3,355	-435
15,576		14,993	583
2,045		2,140	-95
928		1,000	-72
6,948		8,229	-1,281
3,667		4,161	-494
4,625		5,000	-375
22,591		18,809	3,782
98,801		85,898	12,903

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			488
			-435
			583
			-95
			-72
			-1,281
			-494
			-375
			3,782
			12,903

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
726. AMERICAN HOMES 4 RENT		2018-04-02	2019-03-22
444. AMERICAN TOWER REIT		2018-04-02	2019-03-22
65. AMERICAN TOWER REIT		2017-05-04	2019-03-22
50. APPLE INC		1950-01-01	2019-03-22
348. APPLE INC		2011-12-08	2019-03-22
5. BLACKROCK INC		2012-02-02	2019-03-22
86. BLACKROCK INC		1950-01-01	2019-03-22
345. CME GROUP INC		2018-02-14	2019-03-22
85. CME GROUP INC		2019-02-05	2019-03-22
170.99977 CVS HEALTH CORPORATION		2018-01-25	2019-03-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,496		14,338	2,158
86,987		64,222	22,765
12,735		8,275	4,460
9,726		4,144	5,582
67,692		13,672	54,020
2,103		917	1,186
36,164		14,745	21,419
55,789		55,278	511
13,745		15,137	-1,392
9,679		13,919	-4,240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,158
			22,765
			4,460
			5,582
			54,020
			1,186
			21,419
			511
			-1,392
			-4,240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500. CVS HEALTH CORPORATION		2018-08-10	2019-03-22
350. CVS HEALTH CORPORATION		2018-11-20	2019-03-22
154.00023 CVS HEALTH CORPORATION		2016-12-05	2019-03-22
277. CISCO SYSTEMS INC		2011-12-08	2019-03-22
970. CITIGROUP INC		2016-12-22	2019-03-22
153. COGNIZANT TECH SOLUTIONS CRP COM		2019-02-05	2019-03-22
275. COGNIZANT TECH SOLUTIONS CRP COM		2018-07-17	2019-03-22
60. WALT DISNEY CO		2018-04-17	2019-03-22
40. EQUINIX INC		2017-05-04	2019-03-22
209. EQUINIX INC		2018-04-02	2019-03-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,302		34,360	-6,058
19,812		26,453	-6,641
8,717		12,963	-4,246
14,821		5,197	9,624
59,198		58,682	516
10,886		10,985	-99
19,566		22,709	-3,143
6,480		6,133	347
18,370		16,934	1,436
95,986		87,602	8,384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,058
			-6,641
			-4,246
			9,624
			516
			-99
			-3,143
			347
			1,436
			8,384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1726. HOST HOTELS & RESORTS, INC.		2018-04-02	2019-03-22
1236. HOST HOTELS & RESORTS, INC.		2017-01-25	2019-03-22
90. LAM RESEARCH CORP COM		2019-02-05	2019-03-22
255. LAM RESEARCH CORP COM		2018-07-25	2019-03-22
655. ELI LILLY & CO COM		2018-02-14	2019-03-22
675. MERCK & CO INC NEW		2018-02-14	2019-03-22
210. MERCK & CO INC NEW		2019-02-05	2019-03-22
280. MICROSOFT CORP		1950-01-01	2019-03-22
855. NIKE INC CL B		2017-10-12	2019-03-22
185. NIKE INC CL B		2019-02-05	2019-03-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,546		31,942	604
23,306		22,365	941
16,261		15,555	706
46,073		43,809	2,264
84,003		50,014	33,989
55,567		36,923	18,644
17,287		16,292	995
33,199		7,153	26,046
71,591		43,381	28,210
15,490		15,324	166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			604
			941
			706
			2,264
			33,989
			18,644
			995
			26,046
			28,210
			166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12000. PHYSICIANS REALTY TRUST		2018-04-02	2019-03-22
396. PROLOGIS INC		2017-05-04	2019-03-22
60. PUBLIC STORAGE INC COM		2017-05-04	2019-03-22
81. PUBLIC STORAGE INC COM		2018-04-02	2019-03-22
2400. ROCHE HOLDINGS LTD - ADR		2017-10-12	2019-03-22
194. SIMON PROPERTY GROUP INC		2016-03-14	2019-03-22
165. TARGET CORP		2011-12-08	2019-03-22
600. TARGET CORP		1950-01-01	2019-03-22
405. UNITED PARCEL SERVICE-CL B		2018-11-23	2019-03-22
250. UNITED PARCEL SERVICE-CL B		2018-07-13	2019-03-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
226,670		177,834	48,836
28,619		21,200	7,419
13,484		12,283	1,201
18,204		16,287	1,917
80,975		75,522	5,453
34,793		38,825	-4,032
13,043		8,881	4,162
47,431		31,890	15,541
43,922		41,872	2,050
27,112		27,195	-83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			48,836
			7,419
			1,201
			1,917
			5,453
			-4,032
			4,162
			15,541
			2,050
			-83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. UNITEDHEALTH GROUP INC		2011-12-08	2019-03-22
116. EATON CORP PLC		1950-01-01	2019-03-22
200. TE CONNECTIVITY LTD		2018-07-30	2019-03-22
535. TE CONNECTIVITY LTD		2018-11-23	2019-03-22
70. ANALOG DEVICES INC		2017-09-01	2019-03-25
334. DOWDUPONT INC		2018-05-17	2019-03-25
886.73 FNMA POOL #AU0920 3.500% 7/01/43		2016-04-14	2019-03-25
83. GOLDMAN SACHS GROUP INC		2016-10-06	2019-03-25
220. TORONTO DOMINION BK ONT COM NEW		2016-03-14	2019-03-25
20. GOLDMAN SACHS GROUP INC		2016-10-06	2019-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,480		683	2,797
9,342		4,762	4,580
16,497		18,716	-2,219
44,128		39,490	4,638
7,346		6,174	1,172
17,905		22,845	-4,940
887		931	-44
15,624		14,177	1,447
12,073		9,130	2,943
3,801		3,308	493

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,797
			4,580
			-2,219
			4,638
			1,172
			-4,940
			-44
			1,447
			2,943
			493

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. GOLDMAN SACHS GROUP INC		2016-10-06	2019-03-26
1000. GOODYEAR TIRE & RUBB 4.875% 3/15/27		2017-05-09	2019-03-27
41. GOLDMAN SACHS GROUP INC		2016-07-11	2019-03-28
1000. GOODYEAR TIRE & RUBB 4.875% 3/15/27		2017-05-09	2019-03-28
861. TELEFONICA SA - ADR		2016-08-19	2019-03-29
174. AIR LEASE CORP		2019-01-22	2019-04-02
1303. AIR LEASE CORP		2018-03-14	2019-04-02
322. AIR LEASE CORP		2018-05-14	2019-04-02
328. ALIGN TECHNOLOGY INC		2017-03-01	2019-04-02
20. AMAZON COM INC COM		2018-11-05	2019-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,984		3,473	511
916		1,000	-84
7,787		6,496	1,291
915		1,000	-85
7,150		8,528	-1,378
6,138		6,327	-189
45,964		57,480	-11,516
11,359		14,328	-2,969
94,994		34,015	60,979
36,307		32,743	3,564

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			511
			-84
			1,291
			-85
			-1,378
			-189
			-11,516
			-2,969
			60,979
			3,564

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2394. AMERICAN EQUITY INVT LIFE HLDG		2017-07-17	2019-04-02
597. AMERISOURCEBERGEN CORP		2016-07-28	2019-04-02
26. ARROW ELECTRS INC		2018-07-02	2019-04-02
1135. ARROW ELECTRS INC		2017-04-11	2019-04-02
826. ATLAS AIR INC		2017-04-27	2019-04-02
638. CABOT MICROELECTRONICS CORP		2019-03-06	2019-04-02
575. CARLISLE COS INC		2019-03-15	2019-04-02
1956. CIRRUS LOGIC INC		2018-10-09	2019-04-02
2407. COMMSCOPE HOLDING CO INC		2018-07-31	2019-04-02
528. CORESITE REALTY CORP		2019-02-22	2019-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,247		66,033	-786
45,427		48,853	-3,426
2,042		1,961	81
89,156		82,532	6,624
41,594		49,520	-7,926
73,349		70,779	2,570
71,462		71,046	416
79,514		71,184	8,330
55,280		77,857	-22,577
57,013		55,410	1,603

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-786
			-3,426
			81
			6,624
			-7,926
			2,570
			416
			8,330
			-22,577
			1,603

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
583. DILLARDS INC CL A		2019-01-25	2019-04-02
1376. DISCOVERY COMMUNICATIONS INC		2017-08-18	2019-04-02
1309. EMERGENT BIOSOLUTIONS INC		2017-12-22	2019-04-02
501. ENCOMPASS HEALTH CORP		2019-01-24	2019-04-02
6000. ENSCO PLC 5.750% 10/01/44		2017-01-09	2019-04-02
940. EURONET WORLDWIDE INC.		2017-10-24	2019-04-02
2508. FEDERATED INVESTORS INC		2018-10-31	2019-04-02
1493. FOOT LOCKER INC		2016-09-13	2019-04-02
2062. G-III APPAREL GROUP LTD		2018-12-24	2019-04-02
3466. GRAY TELEVISION INC		2018-05-22	2019-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,773		38,878	2,895
37,780		31,272	6,508
66,746		61,736	5,010
29,143		33,161	-4,018
3,885		4,530	-645
133,860		89,087	44,773
74,255		63,777	10,478
91,305		85,833	5,472
82,862		55,010	27,852
74,893		41,194	33,699

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,895
			6,508
			5,010
			-4,018
			-645
			44,773
			10,478
			5,472
			27,852
			33,699

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
876. HFF INC		2018-11-27	2019-04-02
312. INGEVITY CORP		2019-03-06	2019-04-02
323. INSPERITY INC		2018-05-14	2019-04-02
146. INSPERITY INC		2019-01-22	2019-04-02
1678. INTER PARFUMS INC		2016-07-28	2019-04-02
2174. KNOLL INC		2018-09-25	2019-04-02
299. LENNOX INTERNATIONAL INC		2019-01-10	2019-04-02
1803. MANHATTAN ASSOCIATES, INC COM		2017-05-24	2019-04-02
662. MASIMO CORP		2018-08-29	2019-04-02
972. MAXIMUS INC		2018-12-07	2019-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,761		32,488	9,273
34,093		35,847	-1,754
40,304		28,079	12,225
18,218		14,683	3,535
127,002		56,020	70,982
41,622		52,630	-11,008
79,844		66,997	12,847
100,421		84,129	16,292
90,904		78,389	12,515
68,562		67,603	959

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,273
			-1,754
			12,225
			3,535
			70,982
			-11,008
			12,847
			16,292
			12,515
			959

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1738. MERITAGE HOMES CORPORATION		2018-07-31	2019-04-02
2637. NETSCOUT SYSTEMS INC		2018-03-16	2019-04-02
255. ORMAT TECHNOLOGIES INC		2017-10-10	2019-04-02
1536. PENSKE AUTO GROUP INC		2018-02-27	2019-04-02
2168. RPC INC		2018-01-29	2019-04-02
1018. TENNECO INC		2019-01-10	2019-04-02
962. TENNECO INC		2017-07-12	2019-04-02
326. TYLER TECHNOLOGIES INC		2019-01-23	2019-04-02
595. UNITED RENTAL INC COM		2016-07-28	2019-04-02
1024. WALKER & DUNLOP INC		2017-03-01	2019-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78,301		75,235	3,066
75,553		72,970	2,583
14,012		15,804	-1,792
68,880		73,127	-4,247
25,716		43,876	-18,160
23,320		31,979	-8,659
22,038		57,532	-35,494
67,305		60,485	6,820
70,379		51,827	18,552
52,360		43,027	9,333

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,066
			2,583
			-1,792
			-4,247
			-18,160
			-8,659
			-35,494
			6,820
			18,552
			9,333

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
917. WESCO INTL INC		2018-07-13	2019-04-02
308. WEX INC		2018-12-07	2019-04-02
1625. WORTHINGTON INDS INC		2018-01-17	2019-04-02
2000. ENSCO PLC 5.750% 10/01/44		2017-01-06	2019-04-03
4000. ENSCO PLC 5.750% 10/01/44		2017-01-06	2019-04-04
67. BRISTOL MYERS SQUIBB CO		2016-10-06	2019-04-05
94. BRISTOL MYERS SQUIBB CO		2018-06-15	2019-04-05
138. MERCK & CO INC NEW		2018-10-29	2019-04-05
89. BRISTOL MYERS SQUIBB CO		2018-06-15	2019-04-08
31. BRISTOL MYERS SQUIBB CO		2018-12-07	2019-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,484		53,789	-4,305
60,395		47,398	12,997
61,829		76,200	-14,371
1,310		1,508	-198
2,620		3,010	-390
3,139		3,709	-570
4,403		5,159	-756
11,229		10,055	1,174
4,155		4,824	-669
1,447		1,664	-217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,305
			12,997
			-14,371
			-198
			-390
			-570
			-756
			1,174
			-669
			-217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
122. BRISTOL MYERS SQUIBB CO		2018-12-07	2019-04-08
114. BLACKROCK INC		1950-01-01	2019-04-09
121. BRISTOL MYERS SQUIBB CO		2018-12-07	2019-04-09
69. BRISTOL MYERS SQUIBB CO		2016-10-10	2019-04-10
52. BRISTOL MYERS SQUIBB CO		2019-01-23	2019-04-10
206. MERCK & CO INC NEW		2018-10-18	2019-04-10
55. HFF INC		2017-07-27	2019-04-11
8. TESLA MOTORS INC		2018-08-13	2019-04-11
19. TESLA MOTORS INC		2018-11-20	2019-04-11
527. HFF INC		2016-06-30	2019-04-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,686		6,519	-833
50,172		19,546	30,626
5,559		6,274	-715
3,183		3,407	-224
2,399		2,613	-214
16,675		14,894	1,781
2,615		1,866	749
2,152		2,842	-690
5,112		6,631	-1,519
25,074		15,448	9,626

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-833
			30,626
			-715
			-224
			-214
			1,781
			749
			-690
			-1,519
			9,626

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. MERCK & CO INC NEW		2018-10-18	2019-04-12
170. CORESITE REALTY CORP		2018-06-18	2019-04-15
1872. COUSINS PPTYS INC		2019-03-22	2019-04-15
13. HFF INC		2016-07-28	2019-04-15
66. MERCK & CO INC NEW		2018-10-18	2019-04-15
995. RLJ LODGING TRUST		2019-03-08	2019-04-15
132. BIOGEN IDEC INC		2019-03-08	2019-04-16
115. CLOROX CO		2019-03-08	2019-04-16
58. HFF INC		2016-07-28	2019-04-16
87. HOME DEPOT INC		2019-03-22	2019-04-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,759		5,180	579
18,573		18,269	304
17,983		18,809	-826
619		343	276
5,187		4,747	440
18,231		18,014	217
30,312		33,224	-2,912
17,428		18,334	-906
2,764		1,532	1,232
17,800		16,644	1,156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			579
			304
			-826
			276
			440
			217
			-2,912
			-906
			1,232
			1,156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. MERCK & CO INC NEW		2018-10-23	2019-04-16
44. O'REILLY AUTOMOTIVE INC		2019-03-22	2019-04-16
2000. ANHEUSER-BUSCH INBEV 2.625% 1/17/23		2019-03-19	2019-04-17
75. HFF INC		2016-07-28	2019-04-17
33788.75 JPMBB COMMERCIAL MO 3.0456% 4/15/47		2016-04-15	2019-04-17
23. RED HAT INC		2016-10-06	2019-04-17
27. RED HAT INC		2018-11-05	2019-04-17
35. UNITEDHEALTH GROUP INC		2017-07-20	2019-04-17
19. HFF INC		2016-07-28	2019-04-18
112. KERINGIUNSPONSORED ADR		2017-10-25	2019-04-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,300		4,803	497
18,041		16,921	1,120
1,970		1,968	2
3,550		1,981	1,569
33,789		35,053	-1,264
4,199		1,815	2,384
4,930		4,643	287
7,549		6,683	866
905		502	403
6,453		5,141	1,312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			497
			1,120
			2
			1,569
			-1,264
			2,384
			287
			866
			403
			1,312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
158. KERINGIUNSPONSORED ADR		2018-11-05	2019-04-18
2000. AMERICAN AXLE & MFG 6.625% 10/15/22		2017-10-16	2019-04-22
480. HFF INC		2016-03-15	2019-04-22
4000. RADIAN GROUP INC 7.000% 3/15/21		2016-05-09	2019-04-22
18. TESLA MOTORS INC		2018-07-13	2019-04-22
30. TESLA MOTORS INC		2018-11-05	2019-04-22
3000. AMERICAN AXLE & MFG 6.625% 10/15/22		2017-10-16	2019-04-23
11. BROADCOM INC		2017-03-02	2019-04-23
26. BROADCOM INC		2018-11-05	2019-04-23
221. HFF INC		2016-03-15	2019-04-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,104		7,958	1,146
2,048		2,073	-25
22,850		12,524	10,326
4,255		4,270	-15
4,753		5,687	-934
7,922		10,231	-2,309
3,069		3,109	-40
3,473		2,406	1,067
8,210		6,610	1,600
10,519		5,717	4,802

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,146
			-25
			10,326
			-15
			-934
			-2,309
			-40
			1,067
			1,600
			4,802

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92. RED HAT INC		2016-10-06	2019-04-23
5000. CHEMOURS CO 6.625% 5/15/23		2016-08-10	2019-04-24
47. RED HAT INC		2017-01-24	2019-04-24
59. SQUARE INC		2018-11-08	2019-04-24
15. BROADCOM INC		2017-02-17	2019-04-25
9. BROADCOM INC		2018-11-05	2019-04-25
.3333 DOW INC		2016-02-11	2019-04-25
945.99 FNMA POOL #AU0920 3.500% 7/01/43		2016-04-14	2019-04-25
141. RED HAT INC		2016-03-15	2019-04-25
120. SQUARE INC		2018-11-08	2019-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,786		7,175	9,611
5,175		4,716	459
8,586		3,530	5,056
4,286		4,482	-196
4,620		3,115	1,505
2,772		1,950	822
18		15	3
946		993	-47
25,729		10,260	15,469
8,733		9,012	-279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,611
			459
			5,056
			-196
			1,505
			822
			3
			-47
			15,469
			-279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85. BAIDU COM INC		2018-07-18	2019-04-26
57. SQUARE INC		2018-11-05	2019-04-26
834. TESCO PLC - ADR		2018-06-17	2019-04-26
576. TESCO PLC - ADR		2019-02-07	2019-04-26
32. MASTERCARD INC		2018-07-11	2019-04-29
24. MASTERCARD INC		2018-11-05	2019-04-29
959. TELEFONICA SA - ADR		2016-06-30	2019-04-29
176. ASTRAZENECA PLC ADR		2018-07-31	2019-04-30
176. ASTRAZENECA PLC ADR		2018-07-31	2019-04-30
.6 ALCON INC		2018-10-26	2019-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,028		22,798	-8,770
4,101		4,162	-61
8,128		8,430	-302
5,614		5,160	454
7,905		6,574	1,331
5,929		4,724	1,205
7,914		9,071	-1,157
6,661		6,900	-239
6,635		6,881	-246
35		31	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-8,770
			-61
			-302
			454
			1,331
			1,205
			-1,157
			-239
			-246
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.4 ALCON INC		2016-06-30	2019-04-30
.4 ALCON INC		2019-03-22	2019-04-30
4000. DISH DBS CORP 5.875% 7/15/22		2018-03-06	2019-05-03
60. ALCON INC		2016-03-14	2019-05-03
14. ALCON INC		2018-10-26	2019-05-03
3000. CONSOL ENERGY INC 5.875% 4/15/22		2016-04-20	2019-05-08
222. IBERDROLA S.A.ADA ADR		2016-06-30	2019-05-09
150. ASTRAZENECA PLC ADR		2018-10-18	2019-05-10
16. CROWN CASTLE INTL CORP		2018-11-05	2019-05-10
88. CROWN CASTLE INTL CORP		2018-11-28	2019-05-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		20	3
23		23	
3,910		3,890	20
3,531		2,799	732
824		722	102
2,970		2,744	226
7,852		5,960	1,892
5,648		5,853	-205
2,003		1,771	232
11,015		9,762	1,253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			20
			732
			102
			226
			1,892
			-205
			232
			1,253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
889. TESCO PLC - ADR		2016-06-30	2019-05-10
57. ASTRAZENECA PLC ADR		2018-11-05	2019-05-13
57. ASTRAZENECA PLC ADR		2018-08-01	2019-05-13
2000. CHEMOURS CO 7.000% 5/15/25		2019-05-03	2019-05-13
947. CHESAPEAKE LODGING TRUST		2019-03-08	2019-05-15
6000. CONSOL ENERGY INC 5.875% 4/15/22		2016-05-05	2019-05-15
54. UNITEDHEALTH GROUP INC		2017-07-18	2019-05-15
3000. CHEMOURS CO 7.000% 5/15/25		2019-05-03	2019-05-16
65. VISA INC-CLASS A SHRS		2018-11-05	2019-05-16
4.33 JPMBB COMMERCIAL MO 3.0456% 4/15/47		2016-04-15	2019-05-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,500		6,179	2,321
2,119		2,224	-105
2,120		2,218	-98
2,065		2,105	-40
28,712		27,179	1,533
5,820		4,845	975
12,761		10,202	2,559
3,079		3,158	-79
10,719		9,031	1,688
4		4	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,321
			-105
			-98
			-40
			1,533
			975
			2,559
			-79
			1,688

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
260. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2019-04-18	2019-05-17
2000. CHEMOURS CO 7.000% 5/15/25		2019-05-03	2019-05-20
76. CROWN CASTLE INTL CORP		2018-10-08	2019-05-20
76. KERINGIUNSPONSORED ADR		2017-10-25	2019-05-20
7000. AMERICAN AXLE & MFG 6.250% 3/15/26		2018-06-21	2019-05-21
2000. SPRINT CORP 7.125% 6/15/24		2018-08-07	2019-05-21
133. LOWES COS INC		2019-02-27	2019-05-22
35. ALIBABA GROUP HOLDING LTD		2019-02-28	2019-05-23
41. BOEING CO		2018-07-16	2019-05-23
8. BOEING CO		2019-02-28	2019-05-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,532		11,760	-1,228
2,035		2,105	-70
9,424		8,370	1,054
4,295		3,480	815
6,808		6,974	-166
2,083		2,085	-2
13,144		14,430	-1,286
5,471		6,353	-882
14,208		14,726	-518
2,772		3,510	-738

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-1,228
			-70
			1,054
			815
			-166
			-2
			-1,286
			-882
			-518
			-738

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
376. EAGLE BANCORP INC		2019-04-02	2019-05-23
102. LULULEMON ATHLETICA INC		2019-04-02	2019-05-23
116. MSCI INC		2019-04-02	2019-05-23
1424. OWENS ILL INC COM NEW		2019-04-02	2019-05-23
58. PALO ALTO NETWORKS INC		2019-04-02	2019-05-23
2000. SPRINT CORP 7.125% 6/15/24		2018-08-07	2019-05-23
177. TENCENT HOLDINGS LTD-UNS ADR		2018-03-22	2019-05-23
1901. WISDOMTREE INVESTMENTS INC		2019-04-02	2019-05-23
43. LOWES COS INC		2019-02-27	2019-05-24
110. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2019-03-24	2019-05-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,484		19,313	1,171
17,761		16,760	1,001
25,576		23,667	1,909
23,579		27,288	-3,709
12,766		13,923	-1,157
2,058		2,085	-27
7,355		9,372	-2,017
11,866		13,646	-1,780
4,071		4,569	-498
4,221		5,401	-1,180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,171
			1,001
			1,909
			-3,709
			-1,157
			-27
			-2,017
			-1,780
			-498
			-1,180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
479.32 FNMA POOL #AU0920 3.500% 7/01/43		2016-04-14	2019-05-25
59. LOWES COS INC		2019-02-13	2019-05-28
37.00007 LOWES COS INC		2019-02-13	2019-05-28
19.99993 LOWES COS INC		2019-02-08	2019-05-28
4000. SPRINT CORP 7.125% 6/15/24		2018-07-31	2019-05-28
110. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2019-03-19	2019-05-28
376. TELEFONICA SA - ADR		2018-06-07	2019-05-28
540. TELEFONICA SA - ADR		2016-06-30	2019-05-28
111. LOWES COS INC		2019-02-07	2019-05-29
110. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2019-03-19	2019-05-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479		503	-24
5,520		6,037	-517
3,453		3,737	-284
1,866		1,950	-84
4,130		4,110	20
4,171		5,386	-1,215
3,013		3,434	-421
4,328		5,035	-707
10,343		10,708	-365
4,106		5,083	-977

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-517
			-284
			-84
			20
			-1,215
			-421
			-707
			-365
			-977

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
109. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2019-04-18	2019-05-29
4000. ENSCO PLC 7.750% 2/01/26		2019-04-02	2019-05-31
2000. ENSCO PLC 7.750% 2/01/26		2019-04-03	2019-06-04
58. TENCENT HOLDINGS LTD-UNS ADR		2018-03-22	2019-06-04
58. TENCENT HOLDINGS LTD-UNS ADR		2018-03-22	2019-06-04
9. ALPHABET INC/CA		2018-07-20	2019-06-05
8. ALPHABET INC/CA		2018-07-20	2019-06-05
37. BIOMARIN PHARMACEUTICAL INC		2018-10-15	2019-06-06
4000. ENSCO PLC 7.750% 2/01/26		2019-04-04	2019-06-06
59. MARRIOTT INTERNATIONAL INC CLASS A		2016-03-15	2019-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,090		4,889	-799
3,000		3,450	-450
1,500		1,725	-225
2,430		3,036	-606
2,433		3,036	-603
9,309		10,604	-1,295
8,293		9,528	-1,235
2,980		3,695	-715
2,970		3,440	-470
7,505		4,053	3,452

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-799
			-450
			-225
			-606
			-603
			-1,295
			-1,235
			-715
			-470
			3,452

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. ALEXION PHARMACEUTICALS INC		2017-08-23	2019-06-07
29. ALEXION PHARMACEUTICALS INC		2018-10-24	2019-06-07
44. BIOMARIN PHARMACEUTICAL INC		2018-11-05	2019-06-07
40. BIOMARIN PHARMACEUTICAL INC		2019-01-18	2019-06-07
632. TELEFONICA SA - ADR		2018-06-07	2019-06-07
31. ALEXION PHARMACEUTICALS INC		2018-09-27	2019-06-10
21. ALEXION PHARMACEUTICALS INC		2017-08-23	2019-06-10
.3333 CORTEVA INC		2016-02-11	2019-06-10
447. TENCENT HOLDINGS LTD-UNS ADR		2017-12-18	2019-06-10
14. AMERICAN TOWER REIT		2018-12-07	2019-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,199		4,134	-935
3,436		4,474	-1,038
3,537		4,323	-786
3,215		3,900	-685
5,282		5,773	-491
3,654		4,536	-882
2,475		3,211	-736
9		8	1
19,590		23,218	-3,628
2,951		2,357	594

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-935
			-1,038
			-786
			-685
			-491
			-882
			-736
			1
			-3,628
			594

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
292. TENCENT HOLDINGS LTD-UNS ADR		2017-12-06	2019-06-12
3. ALEXION PHARMACEUTICALS INC		2018-09-27	2019-06-13
17. ALEXION PHARMACEUTICALS INC		2017-07-27	2019-06-13
20. ALEXION PHARMACEUTICALS INC		2017-07-27	2019-06-13
45. NETFLIX.COM INC		2018-10-29	2019-06-13
79. TENCENT HOLDINGS LTD-UNS ADR		2017-12-06	2019-06-13
81. TENCENT HOLDINGS LTD-UNS ADR		2017-12-06	2019-06-13
46. UNITEDHEALTH GROUP INC		2017-06-21	2019-06-13
120. BASF AKTIENGESELLSCHAFT - LVL 1 ADR		2016-08-17	2019-06-14
40. BANK N S HALIFAX		2016-08-17	2019-06-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,475		14,608	-2,133
352		412	-60
1,997		2,311	-314
2,334		2,718	-384
15,304		13,084	2,220
3,355		3,756	-401
3,435		3,815	-380
11,246		8,503	2,743
2,028		2,456	-428
2,102		2,081	21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,133
			-60
			-314
			-384
			2,220
			-401
			-380
			2,743
			-428
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
187. ING GROEP N.V. - ADR		2018-09-26	2019-06-14
26. LVMH MOET HENNESSY UNSP ADR - ADR		2016-08-17	2019-06-14
16. MICROSOFT CORP		2016-03-14	2019-06-14
168. NESTLE S.A. REGISTERED SHARES - ADR		2016-03-14	2019-06-14
24. NOVARTIS AG - ADR		2016-08-17	2019-06-14
33. ROYAL DUTCH SHELL PLC ADR		2016-08-17	2019-06-14
202. COCA-COLA EUROPEAN PARTNERS		2016-08-17	2019-06-14
50000. EXPRESS SCRIPTS HOLD 2.250% 6/15/19		2016-05-12	2019-06-15
8000. LENNAR CORP 4.500% 6/15/19		2016-04-14	2019-06-15
100000. CHASE ISSUANCE TRUST 1.370% 6/15/21		2016-06-08	2019-06-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,052		2,549	-497
2,060		922	1,138
2,120		852	1,268
17,047		12,830	4,217
2,148		1,726	422
2,092		1,678	414
11,452		7,749	3,703
50,000		50,657	-657
8,000		8,280	-280
100,000		100,000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-497
			1,138
			1,268
			4,217
			422
			414
			3,703
			-657
			-280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. JPMBB COMMERCIAL MO 3.0456% 4/15/47		2016-04-15	2019-06-17
8000. LIMITED BRANDS INC 6.625% 4/01/21		2018-08-29	2019-06-18
5000. DIAMONDBACK ENERGY 4.750% 11/01/24		2018-02-07	2019-06-19
.3331 DUPONT DE NEMOURS INC		2016-02-11	2019-06-19
20.00048 CONSTELLATION BRANDS INC		2019-04-08	2019-06-24
31.99952 CONSTELLATION BRANDS INC		2019-04-17	2019-06-24
3000. ROWAN COMPANIES INC 4.875% 6/01/22		2017-02-02	2019-06-24
.25 COUSINS PROPERTIES INC		2019-03-22	2019-06-25
137.53 FNMA POOL #AU0920 3.500% 7/01/43		2016-04-14	2019-06-25
2000. ROWAN COMPANIES INC 4.875% 6/01/22		2017-06-05	2019-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
8,480		8,455	25
5,123		5,025	98
24		22	2
3,646		3,829	-183
5,833		6,138	-305
2,723		2,865	-142
9		10	-1
138		144	-6
1,820		1,910	-90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			98
			2
			-183
			-305
			-142
			-1
			-6
			-90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
228. IBERDROLA S.A.ADA ADR		2016-09-23	2019-06-27
233. ZURICH INSURANCE GROUP-ADR		2016-08-19	2019-06-27
2000. CF INDUSTRIES INC 3.450% 6/01/23		2017-10-25	2019-06-28
2000. OLIN CORP 5.125% 9/15/27		2018-07-27	2019-06-28
50000. VENTAS REALTY LP/CAP 2.700% 4/01/20		2016-05-12	2019-06-28
5000. ROWAN COMPANIES INC 4.875% 6/01/22		2017-01-12	2019-07-01
2000. OLIN CORP 5.125% 9/15/27		2018-07-27	2019-07-02
46. DPS CHINA MOBILE LIMITED ADR		2016-08-18	2019-07-03
82. HONDA MOTOR CO., LTD. - ADR		2016-08-19	2019-07-03
4000. OLIN CORP 5.125% 9/15/27		2018-07-31	2019-07-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,072		6,104	2,968
8,062		5,935	2,127
2,007		1,988	19
2,053		1,965	88
50,187		50,699	-512
4,625		4,758	-133
2,055		1,965	90
2,101		2,914	-813
2,133		2,515	-382
4,110		3,930	180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			2,968
			2,127
			19
			88
			-512
			-133
			90
			-813
			-382
			180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2016-06-30	2019-07-03
47. UNITEDHEALTH GROUP INC		2017-06-19	2019-07-03
4000. HCA INC 5.875% 3/15/22		2018-06-19	2019-07-05
1199. ENEL SOCIETA PER AZIONI - ADR		2017-05-26	2019-07-08
798. ISHARES SHORT MATURITY BOND		2016-05-25	2019-07-09
800. PIMCO ENHANCED SHORT MATURITY		2016-05-25	2019-07-09
83. RESIDEO TECHNOLOGIES INC		2016-01-15	2019-07-09
1200. WELLS FARGO & CO		2016-01-04	2019-07-09
3000. CCO HLDGS LLC/CAP CO 5.125% 2/15/23		2018-02-14	2019-07-15
206. BRITISH AMERICAN TOBACCO P.L.C - ADR		2018-05-22	2019-07-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,213		1,439	774
11,529		8,555	2,974
4,381		4,200	181
8,527		6,419	2,108
40,059		39,969	90
81,242		81,018	224
1,801		1,473	328
57,233		58,690	-1,457
3,049		3,008	41
7,542		10,428	-2,886

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			774
			2,974
			181
			2,108
			90
			224
			328
			-1,457
			41
			-2,886

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
114. RIO TINTO PLC - ADR		2016-06-30	2019-07-16
6000. CF INDUSTRIES INC 3.450% 6/01/23		2017-10-23	2019-07-17
3282.55 JPMBB COMMERCIAL MO 3.0456% 4/15/47		2016-04-15	2019-07-17
1056. AMERICAN ASSETS TRUST INC		2019-03-08	2019-07-18
2000. CENTURYLINK INC 7.500% 4/01/24		2017-06-14	2019-07-18
3035. SUPERIOR ENERGY SERVICES INC		2019-04-02	2019-07-18
1146. AMERICAN ASSETS TRUST INC		2019-03-08	2019-07-19
6000. CENTURYLINK INC 7.500% 4/01/24		2017-06-14	2019-07-19
22. CONSTELLATION BRANDS INC		2019-03-22	2019-07-22
25. EDWARDS LIFESCIENCES CORP		2019-02-11	2019-07-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,906		3,544	3,362
6,068		5,960	108
3,283		3,405	-122
49,035		48,555	480
2,210		2,246	-36
2,334		14,711	-12,377
52,680		52,079	601
6,630		6,721	-91
4,384		4,339	45
4,874		4,580	294

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,362
			108
			-122
			480
			-36
			-12,377
			601
			-91
			45
			294

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. PAYPAL HOLDINGS INC		2019-01-24	2019-07-22
57. UNION PACIFIC CORP		2019-02-22	2019-07-22
4000. CHESAPEAKE ENERGY CO 8.000% 1/15/25		2018-05-17	2019-07-23
8000. CHESAPEAKE ENERGY CO 8.000% 6/15/27		2018-05-15	2019-07-23
7000. T-MOBILE USA INC 5.375% 4/15/27		2017-05-16	2019-07-23
4000. CHESAPEAKE ENERGY CO 8.000% 1/15/25		2018-05-15	2019-07-24
4000. DIAMONDBACK ENERGY 5.375% 5/31/25		2017-08-01	2019-07-24
11. ALEXION PHARMACEUTICALS INC		2018-09-26	2019-07-25
31. ALEXION PHARMACEUTICALS INC		2017-07-27	2019-07-25
25. ALEXION PHARMACEUTICALS INC		2018-09-26	2019-07-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,871		7,013	1,858
9,850		9,701	149
3,340		4,063	-723
6,280		8,045	-1,765
7,490		7,516	-26
3,365		4,045	-680
4,200		4,160	40
1,306		1,495	-189
3,682		4,214	-532
2,971		3,398	-427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,858
			149
			-723
			-1,765
			-26
			-680
			40
			-189
			-532
			-427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. ALEXION PHARMACEUTICALS INC		2018-07-20	2019-07-25
973.12 FNMA POOL #AU0920 3.500% 7/01/43		2016-04-14	2019-07-25
42. ALEXION PHARMACEUTICALS INC		2018-07-13	2019-07-26
41. ALEXION PHARMACEUTICALS INC		2018-01-03	2019-07-26
82. PAYPAL HOLDINGS INC		2019-01-24	2019-07-29
1. ADOBE SYS INC		2016-10-06	2019-07-30
29. ADOBE SYS INC		2018-11-05	2019-07-30
39. SERVICENOW INC		2019-04-29	2019-07-30
26. WORKDAY INC		2019-01-23	2019-07-30
24. WORKDAY INC		2018-11-05	2019-07-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,020		2,299	-279
973		1,022	-49
4,865		5,679	-814
4,753		5,416	-663
9,169		7,526	1,643
304		108	196
8,817		6,849	1,968
11,135		10,571	564
5,558		4,510	1,048
5,085		3,941	1,144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-279
			-49
			-814
			-663
			1,643
			196
			1,968
			564
			1,048
			1,144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
144. ALCON INC		2019-03-08	2019-07-30
51. ALEXION PHARMACEUTICALS INC		2018-01-03	2019-07-31
27. ALEXION PHARMACEUTICALS INC		2018-11-05	2019-07-31
64. ALEXION PHARMACEUTICALS INC		2017-12-29	2019-08-01
15. ALEXION PHARMACEUTICALS INC		2018-11-05	2019-08-01
309. COPART INC COM		2016-08-30	2019-08-01
8000. ICAHN ENTERPRISES/FI 6.000% 8/01/20		2016-04-14	2019-08-01
30. ADOBE SYS INC		2016-10-06	2019-08-02
23. ALEXION PHARMACEUTICALS INC		2017-12-27	2019-08-02
56. ALEXION PHARMACEUTICALS INC		2019-01-18	2019-08-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,500		8,047	453
5,855		6,366	-511
3,100		3,333	-233
7,466		7,771	-305
1,750		1,851	-101
24,118		7,907	16,211
8,000		7,809	191
8,726		3,253	5,473
2,558		2,748	-190
6,228		6,507	-279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			453
			-511
			-233
			-305
			-101
			16,211
			191
			5,473
			-190
			-279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. ALIBABA GROUP HOLDING LTD		2016-09-17	2019-08-02
35. ALIBABA GROUP HOLDING LTD		2019-04-03	2019-08-02
26. ALIBABA GROUP HOLDING LTD		2019-04-03	2019-08-02
200. COPART INC COM		2016-08-30	2019-08-02
43. PAYPAL HOLDINGS INC		2019-01-29	2019-08-02
153. TENCENT HOLDINGS LTD-UNS ADR		2017-08-23	2019-08-02
505. COPART INC COM		2016-06-30	2019-08-05
971. COPART INC COM		2016-03-15	2019-08-06
282. RELX PLC		2016-03-16	2019-08-06
423. RIO TINTO PLC - ADR		2016-03-16	2019-08-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,196		2,746	1,450
5,649		6,275	-626
4,196		4,662	-466
15,229		5,118	10,111
4,565		3,916	649
6,853		6,957	-104
37,194		12,173	25,021
72,396		19,702	52,694
6,452		4,904	1,548
21,878		11,987	9,891

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,450
			-626
			-466
			10,111
			649
			-104
			25,021
			52,694
			1,548
			9,891

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
237. ZURICH INSURANCE GROUP-ADR		2016-06-30	2019-08-06
4000. DIAMONDBACK ENERGY 5.375% 5/31/25		2017-07-28	2019-08-07
55. HASBRO INC		2017-12-13	2019-08-07
62. LVMH MOET HENNESSY UNSP ADR - ADR		2016-08-17	2019-08-07
27. MICROSOFT CORP		2016-03-14	2019-08-07
705. PUBLICIS GROUPE S.A. - ADR		2017-12-13	2019-08-07
266. PENTAIR PLC		2017-03-10	2019-08-07
93. ALCON INC		2016-03-15	2019-08-08
39. SQUARE INC		2019-01-18	2019-08-12
139. SQUARE INC		2019-06-12	2019-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,048		5,834	2,214
4,140		4,150	-10
6,210		5,235	975
4,951		2,199	2,752
3,588		1,437	2,151
8,122		12,100	-3,978
9,711		11,239	-1,528
5,547		4,412	1,135
2,430		2,793	-363
8,662		9,939	-1,277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,214
			-10
			975
			2,752
			2,151
			-3,978
			-1,528
			1,135
			-363
			-1,277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
229. CUMMINS INC.		2019-02-20	2019-08-15
125. JPMORGAN CHASE & CO		2016-12-14	2019-08-19
239. ACUITY BRANDS (HOLDING CO) INC RR.		2019-04-02	2019-08-20
12. BURLINGTON STORES INC		2019-05-23	2019-08-20
1048. CAMBREX CORP COM		2018-02-13	2019-08-20
476. CAMBREX CORP COM		2019-04-02	2019-08-20
2411. CYPRESS SEMICONDUCTOR CORP		2019-04-02	2019-08-20
25. DAVE & BUSTER'S ENTERTAINMENT		2019-05-23	2019-08-20
160. IBERDROLA S.A.ADA ADR		2016-08-19	2019-08-20
17. LINCOLN NATL CORP IND		2019-05-23	2019-08-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,313		35,453	-2,140
13,565		10,592	2,973
29,674		29,304	370
1,989		1,837	152
62,217		57,859	4,358
28,259		18,171	10,088
55,271		37,057	18,214
1,014		1,333	-319
6,585		4,259	2,326
907		1,063	-156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,140
			2,973
			370
			152
			4,358
			10,088
			18,214
			-319
			2,326
			-156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. LULULEMON ATHLETICA INC		2019-04-02	2019-08-20
12. MSCI INC		2019-04-02	2019-08-20
7. PALO ALTO NETWORKS INC		2019-04-02	2019-08-20
10. PAYCOM SOFTWARE INC		2019-05-23	2019-08-20
1105. ENEL SOCIETA PER AZIONI - ADR		2016-10-11	2019-08-21
644.46 FNMA POOL #AU0920 3.500% 7/01/43		2016-04-14	2019-08-25
1098. TALLGRASS ENERGY GP LP		2019-04-02	2019-08-28
8000. CLEAR CHANNEL WORLDW 6.500% 11/15/22		2016-04-11	2019-09-04
96. NOVO NORDISK A/S - ADR		2017-09-20	2019-09-10
37. CONSTELLATION BRANDS INC		2019-04-08	2019-09-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,130		1,972	158
2,758		2,448	310
1,372		1,680	-308
2,415		2,071	344
7,651		4,795	2,856
644		677	-33
21,286		26,900	-5,614
8,173		8,055	118
4,704		4,723	-19
7,677		7,067	610

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			158
			310
			-308
			344
			2,856
			-33
			-5,614
			118
			-19
			610

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69. MICROSOFT CORP		2017-01-24	2019-09-11
84. MICROSOFT CORP		2018-11-05	2019-09-11
8000. THC ESCROW CORP 6.000% 10/01/20		2019-01-16	2019-09-11
3105.693 INV OPP DEVELOP MRKTS-R6		2016-08-26	2019-09-12
8584.744 INV OPP DEVELOP MRKTS-R6		2019-02-01	2019-09-12
31. ADIDAS-AG ADR		2019-08-01	2019-09-12
87. ADOBE SYS INC		2016-10-06	2019-09-12
297. AIRBUS GROUP NV-UNSP ADR		2019-04-05	2019-09-12
26. ALIBABA GROUP HOLDING LTD		2019-04-21	2019-09-12
120. ALIBABA GROUP HOLDING LTD		2016-09-14	2019-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,328		6,509	2,819
11,356		8,950	2,406
8,312		8,240	72
132,830		102,612	30,218
367,170		350,000	17,170
4,733		5,101	-368
24,359		9,433	14,926
10,240		9,929	311
4,642		5,085	-443
21,426		12,503	8,923

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,819
			2,406
			72
			30,218
			17,170
			-368
			14,926
			311
			-443
			8,923

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ALPHABET INC/CA		2018-05-04	2019-09-12
15. ALPHABET INC/CA		2018-11-05	2019-09-12
16. ALPHABET INC/CA		2018-11-05	2019-09-12
7. ALPHABET INC/CA		2018-05-04	2019-09-12
19. AMAZON COM INC COM		2019-05-23	2019-09-12
1. AMAZON COM INC COM		2019-02-11	2019-09-12
16. AMAZON COM INC COM		2016-10-06	2019-09-12
52. AMERICAN TOWER REIT		2019-08-02	2019-09-12
118. APPLE INC		2017-01-24	2019-09-12
32. APPLE INC		2019-07-22	2019-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,674		7,460	1,214
18,586		16,313	2,273
19,822		17,470	2,352
8,672		7,508	1,164
35,072		34,743	329
1,846		1,597	249
29,534		13,391	16,143
11,383		11,230	153
26,538		14,162	12,376
7,197		6,589	608

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,214
			2,273
			2,352
			1,164
			329
			249
			16,143
			153
			12,376
			608

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99. ASTRAZENECA PLC ADR		2018-07-27	2019-09-12
115. ASTRAZENECA PLC ADR		2018-09-25	2019-09-12
160. ASTRAZENECA PLC ADR		2019-08-21	2019-09-12
3. BIOMARIN PHARMACEUTICAL INC		2019-01-18	2019-09-12
91. BIOMARIN PHARMACEUTICAL INC		2016-10-06	2019-09-12
76. BOEING CO		2016-12-14	2019-09-12
15. BROADCOM INC		2017-02-16	2019-09-12
27. BROADCOM INC		2019-05-15	2019-09-12
14. CHIPOTLE MEXICAN GRILL INC		2019-04-30	2019-09-12
1. CHIPOTLE MEXICAN GRILL INC		2018-07-27	2019-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,246		3,830	416
4,933		4,450	483
6,863		7,290	-427
219		293	-74
6,645		8,186	-1,541
28,739		20,231	8,508
4,522		3,089	1,433
8,140		8,281	-141
11,283		9,410	1,873
806		477	329

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			416
			483
			-427
			-74
			-1,541
			8,508
			1,433
			-141
			1,873
			329

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. CONSTELLATION BRANDS INC		2019-04-05	2019-09-12
24. CONSTELLATION BRANDS INC		2019-04-05	2019-09-12
42. COSTCO WHOLESALE CORP		2018-11-05	2019-09-12
37. COSTCO WHOLESALE CORP		2017-11-03	2019-09-12
38. CROWN CASTLE INTL CORP		2018-10-08	2019-09-12
75. DANAHER CORP		2019-03-21	2019-09-12
28. DEXCOM INC		2019-08-22	2019-09-12
21.99559 WALT DISNEY CO		2019-06-13	2019-09-12
85.00441 WALT DISNEY CO		2019-06-07	2019-09-12
57. EDWARDS LIFESCIENCES CORP		2019-01-22	2019-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,532		7,044	488
4,901		4,567	334
12,221		9,080	3,141
10,766		6,711	4,055
5,264		4,143	1,121
10,642		9,885	757
4,154		4,907	-753
3,047		3,057	-10
11,775		11,768	7
12,553		9,712	2,841

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			488
			334
			3,141
			4,055
			1,121
			757
			-753
			-10
			7
			2,841

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. EXACT SCIENCES CORP		2019-07-29	2019-09-12
191. FACEBOOK INC		2019-04-03	2019-09-12
1. FACEBOOK INC		2018-11-05	2019-09-12
12. FACEBOOK INC		2018-08-27	2019-09-12
69. FLEETCOR TECHNOLOGIES INC		2019-05-20	2019-09-12
26. GUARDANT HEALTH INC		2019-05-28	2019-09-12
44. HOME DEPOT INC		2019-08-15	2019-09-12
22. HOME DEPOT INC		2016-04-06	2019-09-12
4. HOME DEPOT INC		1900-01-01	2019-09-12
15. ILLUMINA INC		2018-08-24	2019-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,326		5,229	97
35,913		36,725	-812
188		148	40
2,256		2,547	-291
20,003		19,534	469
1,990		2,076	-86
10,339		8,825	1,514
5,170		3,172	1,998
940		556	384
4,488		5,105	-617

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			97
			-812
			40
			-291
			469
			-86
			1,514
			1,998
			384
			-617

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. ILLUMINA INC		2018-10-08	2019-09-12
13. INTUITIVE SURGICAL INC		2019-03-18	2019-09-12
17. INTUITIVE SURGICAL INC		2018-10-08	2019-09-12
62. JPMORGAN CHASE & CO		2016-12-08	2019-09-12
90. KERINGIUNSPONSORED ADR		2019-09-11	2019-09-12
140. KERINGIUNSPONSORED ADR		2019-09-12	2019-09-12
102. ESTEE LAUDER COMPANIES INC		2018-11-05	2019-09-12
103. LULULEMON ATHLETICA INC		2019-04-23	2019-09-12
75. MARRIOTT INTERNATIONAL INC CLASS A		2016-10-06	2019-09-12
7. MASTERCARD INC		2018-11-05	2019-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,063		15,231	-1,168
6,827		7,267	-440
8,928		9,186	-258
7,317		5,244	2,073
4,719		4,624	95
7,340		7,363	-23
20,209		13,731	6,478
20,495		18,204	2,291
9,940		5,029	4,911
1,935		1,378	557

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,168
			-440
			-258
			2,073
			95
			-23
			6,478
			2,291
			4,911
			557

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
149. MASTERCARD INC		2016-10-06	2019-09-12
346. MICROSOFT CORP		2016-12-14	2019-09-12
8. NETFLIX.COM INC		2018-10-29	2019-09-12
82. NETFLIX.COM INC		2016-12-12	2019-09-12
18. NIKE INC CL B		2018-08-21	2019-09-12
7. NIKE INC CL B		2019-01-23	2019-09-12
241. NIKE INC CL B		2019-03-29	2019-09-12
14. NVIDIA CORP		2018-08-17	2019-09-12
106. NVIDIA CORP		2019-03-20	2019-09-12
127. PAYPAL HOLDINGS INC		2018-12-11	2019-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,196		15,429	25,767
47,792		21,813	25,979
2,320		2,297	23
23,783		10,157	13,626
1,582		1,478	104
615		568	47
21,181		20,982	199
2,595		3,447	-852
19,647		19,742	-95
13,648		11,264	2,384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25,767
			25,979
			23
			13,626
			104
			47
			199
			-852
			-95
			2,384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
138.9994 QUALCOMM INC		2019-04-23	2019-09-12
41.0006 QUALCOMM INC		2019-04-23	2019-09-12
49. S&P GLOBAL INC		2018-09-19	2019-09-12
245. SAFRAN SA-UNSPON ADR		2018-09-07	2019-09-12
136. SAFRAN SA-UNSPON ADR		2019-04-05	2019-09-12
40. SAGE THERAPEUTICS INC		2019-04-09	2019-09-12
7. SAGE THERAPEUTICS INC		2019-02-13	2019-09-12
61. SALESFORCE COM INC		2018-10-11	2019-09-12
214. SALESFORCE COM INC		2019-06-06	2019-09-12
75. SAP SE		2019-07-03	2019-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,066		12,092	-1,026
3,264		3,530	-266
12,345		10,450	1,895
9,599		8,404	1,195
5,328		4,793	535
6,447		6,788	-341
1,128		1,085	43
9,483		8,551	932
33,268		33,306	-38
9,083		10,505	-1,422

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,026
			-266
			1,895
			1,195
			535
			-341
			43
			932
			-38
			-1,422

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. SERVICENOW INC		2019-04-30	2019-09-12
17. SERVICENOW INC		2018-10-19	2019-09-12
39. SPLUNK INC		2018-11-05	2019-09-12
66. SPLUNK INC		2016-12-14	2019-09-12
46. SQUARE INC		2019-06-07	2019-09-12
79. SQUARE INC		2019-01-23	2019-09-12
373. TENCENT HOLDINGS LTD-UNS ADR		2017-08-23	2019-09-12
58. TESLA MOTORS INC		2017-01-24	2019-09-12
43. TWILIO INC		2019-06-10	2019-09-12
120. UBER TECHNOLOGIES INC		2019-05-10	2019-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,006		8,265	-259
4,391		3,750	641
4,471		3,912	559
7,566		6,598	968
2,670		3,188	-518
4,586		5,479	-893
16,594		15,865	729
14,317		17,799	-3,482
4,922		6,345	-1,423
4,116		5,356	-1,240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-259
			641
			559
			968
			-518
			-893
			729
			-3,482
			-1,423
			-1,240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. UNION PACIFIC CORP		2018-11-07	2019-09-12
14. UNIVERSAL DISPLAY CORP		2019-07-31	2019-09-12
11. VERTEX PHARMACEUTICALS INC COM		2018-07-16	2019-09-12
61. VERTEX PHARMACEUTICALS INC COM		2018-09-27	2019-09-12
14. VISA INC-CLASS A SHRS		2018-11-05	2019-09-12
178. VISA INC-CLASS A SHRS		2016-10-06	2019-09-12
26. WORKDAY INC		2018-11-05	2019-09-12
53. WORKDAY INC		2016-10-06	2019-09-12
48. XILINX INC		2019-05-17	2019-09-12
8000. DAVITA INC 5.750% 8/15/22		2016-05-06	2019-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,546		12,544	2
2,616		3,033	-417
1,911		1,993	-82
10,595		11,616	-1,021
2,496		1,945	551
31,740		14,761	16,979
4,451		3,357	1,094
9,073		4,418	4,655
5,071		5,082	-11
8,077		8,327	-250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			-417
			-82
			-1,021
			551
			16,979
			1,094
			4,655
			-11
			-250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. BROADCOM INC		2017-02-07	2019-09-17
18. COSTCO WHOLESALE CORP		2017-11-03	2019-09-17
48. FACEBOOK INC		2016-10-06	2019-09-17
7. FACEBOOK INC		2018-11-05	2019-09-17
16. ILLUMINA INC		2019-04-08	2019-09-17
5. ILLUMINA INC		2018-10-08	2019-09-17
130.16 JPMBB COMMERCIAL MO 3.0456% 4/15/47		2016-04-15	2019-09-17
44. MARRIOTT INTERNATIONAL INC CLASS A		2016-10-06	2019-09-17
29. SALESFORCE COM INC		2018-10-11	2019-09-17
336. CLOROX CO		2019-02-20	2019-09-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,861		2,056	805
5,224		2,993	2,231
8,927		6,173	2,754
1,302		1,035	267
4,803		5,135	-332
1,501		1,620	-119
130		135	-5
5,742		2,951	2,791
4,401		4,065	336
52,086		52,468	-382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			805
			2,231
			2,754
			267
			-332
			-119
			-5
			2,791
			336
			-382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
306. FORTIVE CORP		2019-03-22	2019-09-19
101. FORTIVE CORP		2019-02-20	2019-09-19
2359. KEYCORP NEW		2019-03-22	2019-09-19
1450. KEYCORP NEW		2019-03-08	2019-09-19
8000. TRIBUNE MEDIA CO 5.875% 7/15/22		2016-09-26	2019-09-19
55. UNION PACIFIC CORP		2018-11-05	2019-09-19
99. ALLIANZ SE ADR		2016-03-15	2019-09-23
28. NOVARTIS AG - ADR		2016-06-30	2019-09-23
46. TOKIO MARINE HOLDINGS INC ADR		2017-10-10	2019-09-23
64. UNITED OVERSEAS BANK LIMITED - ADR		2016-03-15	2019-09-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,232		25,502	-4,270
7,008		8,246	-1,238
42,553		35,869	6,684
26,156		24,222	1,934
8,118		8,081	37
9,202		8,259	943
2,296		1,604	692
2,426		2,008	418
2,505		1,796	709
2,383		1,741	642

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,270
			-1,238
			6,684
			1,934
			37
			943
			692
			418
			709
			642

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1198.38 FNMA POOL #AU0920 3.500% 7/01/43		2016-04-14	2019-09-25
28. SALESFORCE COM INC		2018-10-11	2019-09-26
106. SAP SE		2019-06-26	2019-09-26
149. SAP SE		2019-06-26	2019-09-26
136. BIOMARIN PHARMACEUTICAL INC		2016-03-15	2019-09-27
81. PAYPAL HOLDINGS INC		2018-11-05	2019-09-27
100. BIOMARIN PHARMACEUTICAL INC		2016-12-14	2019-10-01
97. BIOMARIN PHARMACEUTICAL INC		2017-01-24	2019-10-01
6483.943 PARTNERS GROUP PRIVATE EQTY FD CL I		2017-12-29	2019-10-01
2751.696 PARTNERS GROUP PRIVATE EQTY FD CL I		2018-12-28	2019-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,198		1,258	-60
4,283		3,786	497
12,506		14,534	-2,028
17,475		20,036	-2,561
9,454		11,586	-2,132
8,421		6,922	1,499
6,648		8,373	-1,725
6,288		8,097	-1,809
39,105		34,908	4,197
16,596		15,039	1,557

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-60
			497
			-2,028
			-2,561
			-2,132
			1,499
			-1,725
			-1,809
			4,197
			1,557

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. TENCENT HOLDINGS LTD-UNS ADR		2017-08-25	2019-10-01
148. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2016-06-30	2019-10-02
90. TENCENT HOLDINGS LTD-UNS ADR		2017-08-25	2019-10-02
2000. ARAMARK SERVICES INC 5.125% 1/15/24		2016-12-09	2019-10-07
2000. ARAMARK SERVICES INC 5.125% 1/15/24		2016-12-09	2019-10-08
179. IBERDROLA S.A.ADA ADR		2016-08-19	2019-10-08
4000. ARAMARK SERVICES INC 5.125% 1/15/24		2016-12-19	2019-10-09
1000. NATIONSTAR MORT/CAP 6.500% 7/01/21		2016-04-12	2019-10-09
242. TENCENT HOLDINGS LTD-UNS ADR		2017-08-24	2019-10-10
8000. SERVICE CORP INTL 5.125% 6/01/29		2019-06-25	2019-10-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,788		2,833	-45
6,881		3,872	3,009
3,662		3,805	-143
2,063		2,058	5
2,060		2,058	2
7,339		4,756	2,583
4,120		4,115	5
1,000		963	37
9,908		10,216	-308
8,550		8,460	90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			3,009
			-143
			5
			2
			2,583
			5
			37
			-308
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. TENCENT HOLDINGS LTD-UNS ADR		2017-08-24	2019-10-11
225. TENCENT HOLDINGS LTD-UNS ADR		2018-11-05	2019-10-11
197. IBERDROLA S.A.ADA ADR		2016-08-19	2019-10-15
8000. ISTAR INC 6.500% 7/01/21		2016-04-06	2019-10-16
17. PAYPAL HOLDINGS INC		2018-11-05	2019-10-16
251. TENCENT HOLDINGS LTD-UNS ADR		2018-11-05	2019-10-16
2. TENCENT HOLDINGS LTD-UNS ADR		2018-10-12	2019-10-16
24. WORKDAY INC		2017-01-24	2019-10-16
7000. CCO HLDGS LLC/CAP CO 5.750% 1/15/24		2016-05-09	2019-10-18
52. ESTEE LAUDER COMPANIES INC		2018-12-17	2019-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
749		759	-10
9,368		8,478	890
7,945		5,234	2,711
8,130		7,838	292
1,748		1,417	331
10,553		9,458	1,095
84		75	9
3,842		1,984	1,858
7,134		7,333	-199
9,609		6,799	2,810

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-10
			890
			2,711
			292
			331
			1,095
			9
			1,858
			-199
			2,810

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. BOEING CO		2016-12-14	2019-10-21
349. RELX PLC		2016-03-16	2019-10-22
.6 AIR LIQUIDE - ADR		2018-03-21	2019-10-23
1000. CCO HLDGS LLC/CAP CO 5.750% 1/15/24		2016-05-09	2019-10-23
33. PAYPAL HOLDINGS INC		2017-08-08	2019-10-23
103. PAYPAL HOLDINGS INC		2018-10-30	2019-10-23
205. IBERDROLA S.A.ADA ADR		2016-08-19	2019-10-24
24. TENCENT HOLDINGS LTD-UNS ADR		2018-10-12	2019-10-24
83. TENCENT HOLDINGS LTD-UNS ADR		2018-11-08	2019-10-24
620.29 FNMA POOL #AU0920 3.500% 7/01/43		2016-04-14	2019-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,924		6,069	6,855
7,987		6,070	1,917
16		13	3
1,023		1,048	-25
3,172		1,965	1,207
9,901		8,324	1,577
8,362		5,447	2,915
973		900	73
3,365		3,067	298
620		651	-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,855
			1,917
			3
			-25
			1,207
			1,577
			2,915
			73
			298
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
93. TENCENT HOLDINGS LTD-UNS ADR		2018-11-08	2019-10-25
14. TENCENT HOLDINGS LTD-UNS ADR		2018-10-11	2019-10-25
3000. EDISON INTERNATIONAL 5.750% 6/15/27		2019-07-16	2019-10-28
211. TENCENT HOLDINGS LTD-UNS ADR		2018-10-11	2019-10-28
11. AMGEN INC		2017-04-05	2019-10-29
27. ANHEUSER-BUSCH INBEV SPN ADR		2018-02-22	2019-10-29
34. CROWN CASTLE INTL CORP		2018-10-08	2019-10-29
828. FERGUSON NEWCO PLC-ADR		2016-12-02	2019-10-29
50. PHILIPS ELECTRONICS - NY SHR ADR		2016-08-17	2019-10-29
214. MONDELEZ INTERNATIONAL INC		2018-04-05	2019-10-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,740		3,436	304
563		496	67
3,161		3,325	-164
8,678		7,474	1,204
2,275		1,798	477
2,165		2,846	-681
4,758		3,687	1,071
6,854		5,399	1,455
2,129		1,427	702
11,300		9,045	2,255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			304
			67
			-164
			1,204
			477
			-681
			1,071
			1,455
			702
			2,255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. NEXTERA ENERGY INC		2016-08-17	2019-10-29
104. TC ENERGY CORP		2017-04-05	2019-10-29
36. VERIZON COMMUNICATIONS		2018-11-20	2019-10-29
2000. EDISON INTERNATIONAL 5.750% 6/15/27		2019-07-17	2019-10-30
34. CROWN CASTLE INTL CORP		2018-10-08	2019-10-31
59. SQUARE INC		2019-06-07	2019-10-31
18. SQUARE INC		2019-01-08	2019-10-31
3000. HEALTHSOUTH CORP 5.750% 11/01/24		2019-01-24	2019-11-01
75. SQUARE INC		2018-12-21	2019-11-01
8000. WELLCARE HEALTH PLAN 5.250% 4/01/25		2019-01-10	2019-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,317		1,254	1,063
5,250		5,119	131
2,166		2,179	-13
2,190		2,215	-25
4,732		3,687	1,045
3,630		4,013	-383
1,107		1,110	-3
3,029		3,038	-9
4,681		4,352	329
8,360		8,020	340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,063
			131
			-13
			-25
			1,045
			-383
			-3
			-9
			329
			340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000. ANTERO RESOURCES COR 5.125% 12/01/22		2019-08-01	2019-11-04
2000. ANTERO RESOURCES COR 5.125% 12/01/22		2019-07-29	2019-11-05
68. CROWN CASTLE INTL CORP		2018-10-08	2019-11-05
4000. ANTERO RESOURCES COR 5.125% 12/01/22		2019-07-29	2019-11-06
18. AMERICAN TOWER REIT		2019-08-02	2019-11-07
19. AMERICAN TOWER REIT		2019-07-30	2019-11-07
13. ILLUMINA INC		2018-07-12	2019-11-07
2. ILLUMINA INC		2019-04-08	2019-11-07
14. ILLUMINA INC		2017-03-14	2019-11-07
42. AMERICAN TOWER REIT		2019-07-30	2019-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,468		2,820	-352
1,645		1,879	-234
8,901		7,135	1,766
3,290		3,755	-465
3,692		3,887	-195
3,888		4,023	-135
3,818		3,947	-129
587		641	-54
4,118		2,349	1,769
8,726		8,718	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-352
			-234
			1,766
			-465
			-195
			-135
			-129
			-54
			1,769
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8000. EQUINIX INC 5.750% 1/01/25		2016-04-29	2019-11-13
1000. INTERNATIONAL PAPER CO		2016-02-24	2019-11-13
1250. ISHARES MSCI JAPAN ETF		2015-12-30	2019-11-13
96373.517 ROBECO BP LNG/SHRT RES-INS		2016-03-08	2019-11-13
700. SPDR KBW REGIONAL BANKING ETF		2016-01-04	2019-11-13
300. AMEX CONSUMER DISCR SPDR		2016-02-11	2019-11-13
2000. EDISON INTERNATIONAL 5.750% 6/15/27		2019-07-17	2019-11-14
212. ZURICH INSURANCE GROUP-ADR		2016-06-30	2019-11-15
50000. RYDER SYSTEM INC 2.500% 9/01/22		2017-10-13	2019-11-18
233. CORTEVA INC		2016-01-15	2019-11-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,264		8,405	-141
45,754		38,289	7,465
74,599		58,437	16,162
1,532,339		1,458,248	74,091
39,297		26,733	12,564
36,220		20,429	15,791
2,187		2,215	-28
8,325		5,175	3,150
50,319		49,981	338
6,016		5,472	544

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-141
			7,465
			16,162
			74,091
			12,564
			15,791
			-28
			3,150
			338
			544

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
233. DOW INC		2016-01-15	2019-11-19
233. DUPONT DE NEMOURS INC		2016-01-15	2019-11-19
500. HONEYWELL INTERNATIONAL INC		2016-01-15	2019-11-19
800. LOWES COS INC		2016-01-08	2019-11-19
500. MONDELEZ INTERNATIONAL INC		2018-02-08	2019-11-19
900. SALESFORCE COM INC		2016-01-04	2019-11-19
600. UNITED TECHNOLOGIES CORP		2016-01-04	2019-11-19
8000. UNITED RENTALS NORTH 4.625% 7/15/23		2018-12-31	2019-11-20
27. VERTEX PHARMACEUTICALS INC COM		2017-08-31	2019-11-20
1486. APARTMENT INVT & MGMT CO -A		2019-03-08	2019-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,421		10,216	2,205
15,411		15,084	327
89,864		49,218	40,646
90,798		55,575	35,223
26,330		21,754	4,576
146,934		60,417	86,517
89,218		56,507	32,711
8,185		8,002	183
5,828		4,602	1,226
79,718		74,967	4,751

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,205
			327
			40,646
			35,223
			4,576
			86,517
			32,711
			183
			1,226
			4,751

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
455. MID AMERICA APARTMENT COM		2019-02-20	2019-11-21
35. AMERICAN TOWER REIT		2018-12-07	2019-11-22
1. AMERICAN TOWER REIT		2019-07-30	2019-11-22
3. ANSYS INC		2019-08-20	2019-11-25
62. ANSYS INC		2019-04-02	2019-11-25
322. ATMOS ENERGY CORP		2019-04-02	2019-11-25
4. ATMOS ENERGY CORP		2019-08-20	2019-11-25
135.58 FNMA POOL #AU0920 3.500% 7/01/43		2016-04-14	2019-11-25
117. LULULEMON ATHLETICA INC		2019-04-02	2019-11-25
173. NEVRO CORP		2019-04-02	2019-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,775		47,718	14,057
7,360		5,893	1,467
210		207	3
748		639	109
15,460		11,597	3,863
34,488		32,561	1,927
428		442	-14
136		142	-6
26,106		19,224	6,882
19,203		10,633	8,570

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,057
			1,467
			3
			109
			3,863
			1,927
			-14
			-6
			6,882
			8,570

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. NEVRO CORP		2019-08-20	2019-11-25
129. REINSURANCE GROUP AMER CLASS A NEW		2019-04-02	2019-11-25
6. REINSURANCE GROUP AMER CLASS A NEW		2019-08-20	2019-11-25
289. STIFEL FINANCIAL CORP		2019-04-02	2019-11-25
11. TETRA TECH INC NEW		2019-08-20	2019-11-25
241. TETRA TECH INC NEW		2019-04-02	2019-11-25
33. AMERICAN TOWER REIT		2018-12-07	2019-11-27
37. AMERICAN TOWER REIT		2018-12-14	2019-11-27
8000. LEVEL 3 COMMUNICATIO 5.750% 12/01/22		2016-04-11	2019-12-01
8000. BOYD GAMING CORP 6.875% 5/15/23		2016-04-05	2019-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
333		246	87
21,287		18,492	2,795
990		891	99
18,026		15,836	2,190
965		887	78
21,151		14,350	6,801
7,059		5,541	1,518
7,903		6,175	1,728
8,000		8,244	-244
8,275		8,430	-155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			87
			2,795
			99
			2,190
			78
			6,801
			1,518
			1,728
			-244
			-155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. ESTEE LAUDER COMPANIES INC		2017-08-22	2019-12-05
2. ESTEE LAUDER COMPANIES INC		2019-01-03	2019-12-05
24. LULULEMON ATHLETICA INC		2019-04-23	2019-12-05
5. LULULEMON ATHLETICA INC		2019-06-13	2019-12-05
43. NVIDIA CORP		2019-10-15	2019-12-05
82. SAGE THERAPEUTICS INC		2019-02-13	2019-12-05
84. SAGE THERAPEUTICS INC		2019-02-26	2019-12-05
20. EDWARDS LIFESCIENCES CORP		2019-01-22	2019-12-06
5. EDWARDS LIFESCIENCES CORP		2018-11-05	2019-12-09
7. EDWARDS LIFESCIENCES CORP		2019-01-23	2019-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,146		1,700	1,446
393		256	137
5,467		4,168	1,299
1,139		866	273
8,986		8,492	494
5,414		12,613	-7,199
5,202		12,772	-7,570
4,849		3,356	1,493
1,173		752	421
1,642		1,174	468

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,446
			137
			1,299
			273
			494
			-7,199
			-7,570
			1,493
			421
			468

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. EDWARDS LIFESCIENCES CORP		2018-11-01	2019-12-09
307. KONINKLIJKE AHOLD-SP ADR		2016-06-30	2019-12-09
30. VERTEX PHARMACEUTICALS INC COM		2017-05-31	2019-12-09
27. VERTEX PHARMACEUTICALS INC COM		2017-05-31	2019-12-09
172. AIA GROUP LTD - SP ADR		2016-06-30	2019-12-11
159. AT & T INC		2016-08-17	2019-12-11
87. CHEVRON CORP		2016-03-14	2019-12-11
396. CLP HOLDINGS LIMITED - ADR		2018-03-22	2019-12-11
55. MICROSOFT CORP		2016-03-14	2019-12-11
670. NIELSEN HLDGS PLC		2017-11-08	2019-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,790		1,799	991
7,979		7,184	795
6,614		4,613	2,001
5,933		3,313	2,620
6,736		4,195	2,541
6,054		6,638	-584
10,146		8,215	1,931
4,012		4,120	-108
8,306		2,928	5,378
13,138		22,374	-9,236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			991
			795
			2,001
			2,620
			2,541
			-584
			1,931
			-108
			5,378
			-9,236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. EDWARDS LIFESCIENCES CORP		2018-10-18	2019-12-12
72. HOME DEPOT INC		2016-04-06	2019-12-12
47. FACEBOOK INC		2016-10-06	2019-12-13
50000. COSTCO WHOLESALE COR 1.700% 12/15/19		2016-05-03	2019-12-15
309. KONINKLIJKE AHOLD-SP ADR		2016-06-30	2019-12-16
400. AMGEN INC		2016-02-08	2019-12-19
315. APPLE INC		2016-01-04	2019-12-19
1390. CISCO SYSTEMS INC		2016-01-04	2019-12-19
800. DISCOVER FINANCIAL SERVICES		2016-01-15	2019-12-19
300. GOLDMAN SACHS GROUP INC		2016-05-17	2019-12-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,640		4,297	2,343
15,320		9,943	5,377
9,158		6,045	3,113
50,000		50,950	-950
7,728		7,231	497
96,111		57,674	38,437
88,061		32,224	55,837
66,183		36,099	30,084
69,132		38,661	30,471
69,285		45,775	23,510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,343
			5,377
			3,113
			-950
			497
			38,437
			55,837
			30,084
			30,471
			23,510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
346. MICROSOFT CORP		2016-04-27	2019-12-19
800. ORACLE CORPORATION		2016-01-04	2019-12-19
1230. TRUIST FINANCIAL CORP		2016-01-04	2019-12-19
210. VISA INC-CLASS A SHRS		2019-03-22	2019-12-19
12. FLEETCOR TECHNOLOGIES INC		2019-10-22	2019-12-23
35000. JPMORGAN CHASE & CO 2.250% 1/23/20		2016-04-12	2019-12-23
132.34 FNMA POOL #AU0920 3.500% 7/01/43		2016-04-14	2019-12-25
720. COGNIZANT TECH SOLUTIONS CRP COM		2018-11-23	2019-12-26
67. COGNIZANT TECH SOLUTIONS CRP COM		2019-02-05	2019-12-26
.25 TRUIST FINANCIAL CORP		2016-02-11	2019-12-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,452		17,533	35,919
42,723		27,805	14,918
69,154		35,612	33,542
38,870		32,386	6,484
3,467		3,516	-49
35,000		35,255	-255
132		139	-7
44,651		45,626	-975
4,155		4,810	-655
14		6	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35,919
			14,918
			33,542
			6,484
			-49
			-255
			-7
			-975
			-655
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1044.45 FNMA POOL #AU0920 3.500% 7/01/43		2016-04-14	2019-12-31
6. TESLA MOTORS INC		2019-08-09	2019-12-31
13. TESLA MOTORS INC		2017-01-24	2019-12-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,044		1,097	-53
2,487		1,410	1,077
5,388		3,287	2,101
			148,909

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53
			1,077
			2,101

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONNECTICUT RIVER WATERSHED COUNCIL 15 BANK ROW Greenfield, MA 01301	NONE	PC	GENERAL OPERATING	75,000
EASTERN SHORE LAND CONSERVANCY 114 S WASHINGTON ST 101 Easton, MD 21601	NONE	PC	GENERAL OPERATING	10,000
GETTYSBURG COLLEGE 300 N WASHINGTON ST Gettysburg, PA 17325	NONE	PC	GENERAL OPERATING	9,550
Total ▶ 3a				1,956,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOODSPEED OPERA HOUSE FOUNDATION INC 6 MAIN ST East Haddam, CT 06423	NONE	PC	GENERAL OPERATING	7,500
JEWISH FAMILY SERVICE AGENCY OF CENTRAL NEW JERSEY Elizabeth, NJ 07208	NONE	PC	GENERAL OPERATING	5,000
MAIN STREET HISTORIC CHESTERTOWN 118 N CROSS STREET Chestertown, MD 21620	NONE	PC	GENERAL OPERATING	35,000
Total ▶ 3a				1,956,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNT PARAN CHRISTIAN SCHOOL 1275 STANLEY RD NW Kennesaw, GA 30152	NONE	PC	GENERAL OPERATING	3,000
NATURAL LANDS TRUST 1031 PALMERS MILL ROAD Media, PA 19063	NONE	PC	GENERAL OPERATING	5,000
NEW HAVEN ECOLOGY PROJECT 358 SPRINGSIDE AVE New Haven, CT 06515	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				1,956,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK CITY AUDUBON SOCIETY 71 W 23RD ST New York, NY 10010	NONE	PC	GENERAL OPERATING	50,000
INSTITUTE FOR LOCAL SELF 2720 E 22ND STREET MINNEAPOLIS, MN 55406	NONE	PC	GENERAL OPERATING	30,000
BOWMANS HILL WILDFLOWER 1635 RIVER ROAD NEW HOPE, PA 18938	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				1,956,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHESAPEAKE BAY FOUNDATION INC 3663 MARLIN BAY DR VIRGINIA BEACH, VA 23455	NONE	PC	GENERAL OPERATING	25,000
COMPASS YOUTH COLLABORATIVE INC 55 AIRPORT RD 201 HARTFORD, CT 06114	NONE	PC	GENERAL OPERATING	50,000
CONNECTICUT FUND FOR THE 900 CHAPEL STREET New Haven, CT 06510	NONE	PC	GENERAL OPERATING	30,000
Total ▶ 3a				1,956,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ECHO HILL OUTDOOR SCHOOL INC 13655 BLOOMINGNECK RD Worton, MD 21678	NONE	PC	GENERAL OPERATING	30,000
THE FINGER LAKES LAND TRUST INC 202 E COURT ST ITHACA, NY 14850	NONE	PC	GENERAL OPERATING	25,000
SUMMER OF SOLUTION HARTFORD PO BOX 260157 Hartford, CT 06106	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				1,956,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SNIPES FARM AND EDUCATION CENTER 890 W BRIDGE ST Morrisville, PA 19067	NONE	PC	GENERAL OPERATING	10,000
SHORERIVERS 114 S WASHINGTON ST 301 Easton, MD 21601	NONE	PC	GENERAL OPERATING	20,000
THE CONNECTICUT AUDUBON SOCIETY 314 UNQUOWA ROAD Fairfield, CT 06824	NONE	PC	GENERAL OPERATING	13,000
Total ▶ 3a				1,956,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UPSTREAM ALLIANCE 1867 LINDAMOOD DRIVE Annapolis, MD 21401	NONE	PC	GENERAL OPERATING	20,000
VERMONT CENTER FOR ECOSTUDIES 20 PALMER CT White River Junction, VT 05001	NONE	PC	GENERAL OPERATING	10,000
WASHINGTON COLLEGE 300 WASHINGTON AVE Chestertown, MD 21620	NONE	PC	GENERAL OPERATING	75,000
Total ▶ 3a				1,956,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILDERNESS SOCIETY 1615 M STREET NW Washington, DC 20036	NONE	PC	GENERAL OPERATING	10,000
GOVERNOR DUMMER ACADEMY 1 ELM ST Byfield, MA 01922	NONE	PC	GENERAL OPERATING	32,000
NATIONAL AUDUBON SOCIETY INC - 314 UNQUOWA ROAD Fairfield, NY 06824	NONE	PC	GENERAL OPERATING	225,000
Total ▶ 3a				1,956,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROBERSON MUSEUM AND SCIENCE 30 FRONT ST Binghamton, NY 13905	NONE	PC	GENERAL OPERATING	30,000
GENERAL PROGRAMMING SUPPORT 101 JENSEN RD VESTAL, NY 13850	NONE	PC	GENERAL OPERATING	7,700
PITTSBURGH COMMUNITY BROADCASTING CORP 67 BEDFORD SQUARE PITTSBURGH, PA 15203	NONE	PC	GENERAL OPERATING	30,000
Total ▶ 3a				1,956,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILDLANDS CONSERVANCY INC 3701 ORCHID PL EMMAUS, PA 18049	NONE	PC	GENERAL OPERATING	10,000
WOODCOCK NATURE CENTER INC 54 DEER RUN RD Wilton, CT 06897	NONE	PC	GENERAL OPERATING	3,500
WESLEYAN UNIVERSITY45 WYLLYS AVE MIDDLETOWN, CT 06459	NONE	I	SCHOLARSHIPS	500,000
Total ▶ 3a				1,956,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION OF THE STATE UNIVERSITY 4400 VESTAL PKWY E Binghamton, NY 13902	NONE	I	SCHOLARSHIPS	50,000
E C SCRANTON MEMORIAL LIBRARY 1250 DURHAM RD MADISON, CT 06443	NONE	PC	GENERAL OPERATING	200,000
FLORENCE GRISWOLD MUSEUM INC 96 LYME ST Old Lyme, CT 06371	NONE	PC	GENERAL OPERATING	200,000
Total ▶ 3a				1,956,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHESTERTOWN GARDEN CLUB PO BOX 415 Chestertown, MD 21620	NONE	PC	GENERAL OPERATING	20,000
THE CLEARWATER CONSERVANCY OF CENTRAL PENNSYLVANIA INC State College, PA 16803	NONE	PC	GENERAL OPERATING	2,000
CAMP TWIN LAKES CAMPER 1100 SPRING STREET SUITE 406 Atlanta, GA 30309	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				1,956,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF WESTERN BROOME 1 CLUB HOUSE RD Endicott, NY 13760	NONE	PC	GENERAL OPERATING	15,000
APPALACHIAN MOUNTAIN CLUB 10 CITY SQUARE SUITE 2 Boston, MA 02129	NONE	PC	GENERAL OPERATING	20,000
ALLEGHENY LAND TRUST416 THORN ST Sewickley, PA 15143	NONE	PC	GENERAL OPERATING	8,000
Total ▶ 3a				1,956,250

TY 2019 Accounting Fees Schedule**Name:** SCHUMANN ROBERT F FDN-MAIN**EIN:** 45-4757108

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,056			1,056

TY 2019 General Explanation Attachment**Name:** SCHUMANN ROBERT F FDN-MAIN**EIN:** 45-4757108**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS.THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMI NED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY . CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NO T LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO MPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INV ESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY .

TY 2019 Investments - Other Schedule

Name: SCHUMANN ROBERT F FDN-MAIN
EIN: 45-4757108

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
867914103 SUNTRUST BANKS INC			
060505104 BANK AMER CORP	AT COST	56,615	123,939
30231G102 EXXON MOBIL CORPORAT	AT COST	19,864	17,375
BIT990000 BLACKSTONE REAL ESTA	AT COST	1,666,047	1,746,898
72201R833 PIMCO ENHANCED SHORT			
70299PGP6 PARTNERS GROUP PRIVA	AT COST	1,084,679	1,400,585
33734X192 FIRST TRUST CLOUD CO			
00888Y508 INV BALANCE RISK COM			
35086T109 FOUR CORNERS PROPERT			
444097109 HUDSON PACIFIC PROPE			
78410G104 SBA COMMUNICATIONS C			
375558103 GILEAD SCIENCES INC	AT COST	26,359	23,068
418056107 HASBRO INC	AT COST	23,330	25,874
717081103 PFIZER INC	AT COST	17,658	22,450
110448107 BRITISH AMERICAN TOB	AT COST	56,836	48,107
62942M201 NTT DOCOMO, INC. - A	AT COST	16,706	19,898
502441306 LVMH MOET HENNESSY U	AT COST	20,584	38,521
65339F101 NEXTERA ENERGY INC	AT COST	12,114	24,458
038336103 APTARGROUP INC	AT COST	24,508	36,767
1248EPAZ6 CCO HLDGS LLC/CAP CO			
38869PAK0 GRAPHIC PACKAGING IN	AT COST	13,513	13,309
63860UAK6 NATIONSTAR MORT/CAP	AT COST	9,136	10,025
527288BE3 LEUCADIA NATIONAL CO	AT COST	12,095	13,051
3138X0AW8 FNMA POOL #AU0920 3.	AT COST	51,392	51,660
191216BS8 COCA-COLA CO/THE	AT COST	58,104	57,352
594918BJ2 MICROSOFT CORP	AT COST	52,977	52,856
912828P87 US TREASURY NOTE	AT COST	148,719	149,121
76657Y101 RIGHTMOVE PLC-UNSP A	AT COST	79,395	120,146
75524B104 RBC BEARINGS INC	AT COST	26,401	58,111
05278C107 AUTOHOME INC-ADR	AT COST	45,336	136,577

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
67066G104 NVIDIA CORP	AT COST	29,198	96,708
01609W102 ALIBABA GROUP HOLDIN	AT COST	82,590	151,864
169656105 CHIPOTLE MEXICAN GRI	AT COST	24,434	44,367
98138H101 WORKDAY INC	AT COST	17,612	40,455
550021109 LULULEMON ATHLETICA	AT COST	43,563	76,914
00507V109 ACTIVISION BLIZZARD			
26874R108 ENI SPA - ADR	AT COST	66,809	69,598
438128308 HONDA MOTOR CO., LTD	AT COST	53,522	55,063
05964H105 BANCO SANTANDER CEN-	AT COST	52,192	47,569
16941M109 DPS CHINA MOBILE LIM	AT COST	49,103	37,282
458334109 INTER PARFUMS INC			
037833100 APPLE COMPUTER INC C	AT COST	164,439	540,022
548661107 LOWES COS INC	AT COST	21,354	23,473
68389X105 ORACLE CORPORATION			
81369Y506 AMEX ENERGY SELECT S			
09247X101 BLACKROCK INC	AT COST	14,207	20,108
464287655 ISHARES RUSSELL 2000	AT COST	373,476	545,883
74925K581 ROBECO BP LNG/SHRT R			
97717X701 WISDOMTREE INTL HEDG			
876664103 TAUBMAN CTRS INC COM			
92276F100 VENTAS INC COM	AT COST	65,232	62,128
032654105 ANALOG DEVICES INC	AT COST	9,688	13,667
66987V109 NOVARTIS AG - ADR	AT COST	154,850	185,876
744573106 PUBLIC SVC ENTERPRIS	AT COST	10,833	14,231
018805101 ALLIANZ AKTIENGESELL	AT COST	23,528	38,663
204280309 COMPAGNIE DE SAINT-U	AT COST	37,314	40,262
55342UAG9 MPT OPER PARTNERSP/F	AT COST	13,600	13,734
552848AF0 MGIC INVESTMENT CORP	AT COST	23,285	24,310
459745GF6 INTL LEASE FINANCE 8	AT COST	14,513	13,743
20605PAG6 CONCHO RESOURCES INC	AT COST	13,614	13,439

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
629377CA8 NRG ENERGY INC	AT COST	14,299	14,203
25278XAH2 DIAMONDBACK ENERGY			
25278XAE9 DIAMONDBACK ENERGY			
779382AP5 ROWAN COMPANIES INC			
552953BY6 MGM RESORTS INTL 6.7			
268648AN2 EMC CORP 3.375% 6/01	AT COST	12,741	13,260
87264AAJ4 T-MOBILE USA INC 6.5	AT COST	13,874	13,374
30219GAH1 EXPRESS SCRIPTS HOLD			
92826CAD4 VISA INC	AT COST	52,461	52,863
404280AV1 HSBC HOLDINGS PLC	AT COST	49,506	50,795
857477AW3 STATE STREET CORP	AT COST	60,931	61,075
14042RBT7 CAPITAL ONE NA	AT COST	65,129	65,294
172967KY6 CITIGROUP INC	AT COST	44,550	46,692
82929R304 SINGAPORE TELECOMMUN	AT COST	32,139	27,165
465254209 ISUZU MOTORS LTD-UNS	AT COST	14,790	13,500
29265W207 ENEL SOCIETA PER AZI	AT COST	22,904	44,086
767204100 RIO TINTO PLC - ADR			
05565A202 BNP PARIBAS - ADR	AT COST	31,212	38,864
759530108 RELX PLC	AT COST	12,277	17,841
489399AG0 KENNEDY-WILSON INC	AT COST	10,404	10,250
12513GBA6 CDW LLC/CDW FINANCE	AT COST	12,956	13,320
56501RAC0 MANULIFE FINANCIAL	AT COST	51,099	55,042
039483BL5 ARCHER-DANIELS-MIDLA	AT COST	30,063	30,442
05567LT31 BNP PARIBAS 5.000% 1	AT COST	52,489	51,586
912828X88 US TREASURY NOTE	AT COST	90,974	93,358
22160KAF2 COSTCO WHOLESALE COR			
285512109 ELECTRONIC ARTS INC	AT COST	35,418	47,842
512807108 LAM RESEARCH CORP CO			
883556102 THERMO FISHER SCIENT	AT COST	139,643	180,303
H84989104 TE CONNECTIVITY LTD			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
911363109 UNITED RENTAL INC CO			
45778Q107 INSPERITY INC			
737630103 POTLATCH HLDGS INC			
126307AH0 CSC HOLDINGS. LLC	AT COST	12,999	14,008
62943WAB5 NRG YIELD OPERATING			
00766TAD2 AECOM	AT COST	14,138	14,387
038522AK4 ARAMARK SERVICES INC			
030981AJ3 AMERIGAS PART/FIN CO	AT COST	12,659	13,230
87264AAT2 T-MOBILE USA INC			
78412FAP9 SESI LLC 7.125% 12/1			
1248EPBE2 CCO HLDGS LLC/CAP CO			
26441CAN5 DUKE ENERGY CORP 3.7			
9128284A5 US TREASURY NOTE	AT COST	44,898	46,392
00206RCM2 AT&T INC	AT COST	50,895	51,078
00287YAT6 ABBVIE INC	AT COST	49,466	50,075
437076BG6 HOME DEPOT INC	AT COST	51,025	51,016
17275RAH5 CISCO SYSTEMS INC 4.	AT COST	55,497	50,043
035242AP1 ANHEUSER-BUSCH INBEV			
026874DG9 AMERICAN INTL GROUP	AT COST	51,275	50,728
84247PDR9 SOUTHERN CALIF PUB 5	AT COST	101,283	102,008
912828V98 US TREASURY NOTE	AT COST	148,545	154,214
025816BM0 AMERICAN EXPRESS CO	AT COST	43,117	45,538
132011107 CAMBREX CORP COM			
89531P105 TREX COMPANY INC			
59001A102 MERITAGE HOMES CORPO			
344849104 FOOT LOCKER INC			
574795100 MASIMO CORP			
78462F103 SPDR S & P 500 ETF T	AT COST	1,895,371	2,698,796
913017109 UNITED TECHNOLOGIES			
92343V104 VERIZON COMMUNICATIO	AT COST	93,996	113,958

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
81369Y407 AMEX CONSUMER DISCR			
902641646 E-TRACS ALERIAN MLP			
297178105 ESSEX PPTY TR COM			
866674104 SUN CMNTYS INC COM			
29444U700 EQUINIX INC	AT COST	164,753	262,081
74340W103 PROLOGIS INC	AT COST	278,812	442,313
02665T306 AMERICAN HOMES 4 REN	AT COST	124,583	153,512
500472303 KONINKLIJKE PHILIPS	AT COST	9,628	16,738
31502A204 FERGUSON PLC-ADR			
03524A108 ANHEUSER-BUSCH INBEV	AT COST	23,651	18,787
G6518L108 NIELSEN HLDGS PLC			
780259206 ROYAL DUTCH SHELL PL	AT COST	10,153	12,209
00206R102 AT & T INC	AT COST	30,272	30,404
718172109 PHILIP MORRIS INTERN	AT COST	17,456	16,082
262037104 DRIL-QUIP INC COM	AT COST	59,080	53,759
74164M108 PRIMERICA INC	AT COST	48,493	121,682
73278L105 POOL CORPORATION	AT COST	42,609	90,686
426281101 HENRY JACK & ASSOC I	AT COST	26,581	46,614
562750109 MANHATTAN ASSOCIATES	AT COST	23,497	39,636
879360105 TELEDYNE TECHNOLOGIE	AT COST	48,183	170,498
00724F101 ADOBE SYS INC	AT COST	52,702	127,966
151020104 CELGENE CORP COM			
046353108 ASTRAZENECA PLC SPON	AT COST	60,472	78,430
88032Q109 TENCENT HOLDINGS LTD			
70450Y103 PAYPAL HOLDINGS INC	AT COST	27,861	38,509
02079K107 ALPHABET INC/CA	AT COST	99,271	263,393
57636Q104 MASTERCARD INC	AT COST	54,241	164,225
251566105 DEUTSCHE TELEKOM AG	AT COST	30,871	29,175
460146103 INTERNATIONAL PAPER			
594918104 MICROSOFT CORP	AT COST	170,858	611,245

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46431W507 ISHARES SHORT MATURI			
262028855 DRIEHAUS ACTIVE INCO	AT COST	438,761	414,031
79466L302 SALESFORCE COM INC	AT COST	71,589	149,629
33616C100 FIRST REPUBLIC BANK/	AT COST	30,560	34,530
46434G822 ISHARES MSCI JAPAN E			
26078J100 DOWDUPONT INC			
42809H107 HESS CORP			
683974604 OPPENHEIMER DEVELOPI			
609207105 MONDELEZ INTERNATIONAL	AT COST	16,843	22,307
133131102 CAMDEN PPTY TR SH BE	AT COST	42,608	44,562
76131N101 RETAIL OPPORTUNITY I			
46187W107 INVITATION HOMES INC			
74463M106 PUBLICIS GROUPE S.A.			
G25839104 COCA-COLA EUROPEAN P	AT COST	16,848	22,540
20449X401 COMPASS GROUP PLC AD	AT COST	13,063	18,054
072730302 BAYER A G SPONSORED	AT COST	40,531	32,326
81783H105 SEVEN I HOLDINGS CO	AT COST	14,460	12,418
009126202 AIR LIQUIDE ADR	AT COST	10,519	13,127
502117203 L'OREAL - ADR	AT COST	13,789	22,488
361592108 GEA GROUP AG ADR	AT COST	35,452	25,565
02263T104 AMADEUS IT HOLDING-U	AT COST	19,802	34,821
526057BT0 LENNAR CORP			
165167CZ8 CHESAPEAKE ENERGY CO			
87299AUC6 CB T-MOBILE USA INC			
78388JAT3 SBA COMMUNICATIONS	AT COST	14,190	14,175
64110LAJ5 NETFLIX INC	AT COST	13,696	13,764
03674XAF3 ANTERO RESOURCES COR			
750236AT8 RADIAN GROUP INC			
78388JAV8 SBA COMMUNICATIONS	AT COST	7,950	8,300
02406PAL4 AMERICAN AXLE & MFG			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
88160R101 TESLA MOTORS INC	AT COST	43,552	86,176
874039100 TAIWAN SEMICONDUCTOR	AT COST	118,368	199,632
001317205 AIA GROUP LTD - SP A	AT COST	18,456	33,798
46115H107 INTESA SANPAOLO-SPON	AT COST	28,977	34,936
02319V103 AMBEV SA-SPN ADR	AT COST	6,403	4,879
45031UBU4 ISTAR FINANCIAL INC			
85207UAH8 SPRINT CORP 7.125% 6			
20854PAL3 CONSOL ENERGY INC 5.			
64110LAL0 NETFLIX INC	AT COST	10,468	11,150
156700BA3 CENTURYLINK INC			
680665AJ5 OLIN CORP			
23918KAP3 DAVITA INC 5.750% 8/			
92937A102 WPP PLC NEW	AT COST	46,388	40,487
606776201 MITSUBISHI ELEC CORP	AT COST	36,434	37,945
670100205 NOVO NORDISK A/S - A	AT COST	43,745	52,208
80687P106 SCHNEIDER ELECTRIC S	AT COST	35,870	53,938
87873R101 TECHTRONIC INDUSTRIE	AT COST	13,478	30,150
98850P109 YUM CHINA HOLDINGS I	AT COST	24,558	28,518
056752108 BAIDU COM INC			
48241F104 KBC GROEP NV-UNSP AD	AT COST	22,178	28,576
37045VAF7 GENERAL MOTORS CO 6.	AT COST	13,177	14,606
532457108 ELI LILLY & CO COM	AT COST	19,008	20,766
87612E106 TARGET CORP			
867224107 SUNCOR ENERGY INC NE			
298736109 EURONET WORLDWIDE IN			
016255101 ALIGN TECHNOLOGY INC			
03073E105 AMERISOURCEBERGEN CO			
00912X302 AIR LEASE CORP			
29089Q105 EMERGENT BIOSOLUTION			
H42097107 UBS GROUP AG	AT COST	42,224	38,746

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
03674PAL7 ANTERO RESOURCES FIN			
29358QAD1 ENSCO PLC			
29444UAP1 EQUINIX INC 5.750% 1			
675232AA0 OCEANEERING INTL INC	AT COST	14,078	14,700
74022DAJ9 PRECISION DRILLING			
962178AN9 TRI POINTE HOLDINGS	AT COST	13,533	14,138
745867AW1 PULTEGROUP INC	AT COST	12,562	13,410
85172FAJ8 SPRINGLEAF FINANCE	AT COST	9,698	9,443
02005NAE0 ALLY FINANCIAL INC	AT COST	28,186	26,228
382550BG5 GOODYEAR TIRE & RUBB			
35671DAU9 FREEPORT-MCMORAN C 3	AT COST	13,743	14,175
513075BE0 LAMAR MEDIA CORP 5.0	AT COST	13,412	13,228
9128283X6 US TREASURY NOTE	AT COST	79,584	80,538
9128283W8 US TREASURY NOTE	AT COST	44,587	47,976
46625HKA7 JPMORGAN CHASE & CO			
91324PCN0 UNITEDHEALTH GROUP	AT COST	42,512	41,433
09062XAF0 BIOGEN INC	AT COST	43,020	43,514
02665WAZ4 AMERICAN HONDA FINAN	AT COST	61,901	60,212
05565QDN5 BP CAPITAL MARKETS			
3137EADR7 FED HOME LN MTG CORP	AT COST	50,341	49,954
166764AH3 CHEVRON CORP 3.191%			
912828VV9 US TREASURY NOTE 2.2	AT COST	134,802	130,397
254687106 WALT DISNEY CO	AT COST	88,498	161,118
693475105 PNC FINANCIAL SERVIC	AT COST	71,529	90,829
26875P101 EOG RESOURCES, INC			
848574109 SPIRIT AEROSYTSEMS H			
880349105 TENNECO INC			
389375106 GRAY TELEVISION INC			
93148P102 WALKER & DUNLOP INC			
686688102 ORMAT TECHNOLOGIES I	AT COST	32,353	38,825

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
049164205 ATLAS AIR INC			
302081104 EXLSERVICE HOLDINGS			
96208T104 WEX INC			
089302103 BIG LOTS INC			
36237H101 G-III APPAREL GROUP			
45031UBY6 ISTAR INC			
75281AAS8 RANGE RESOURCES CORP			
911365BE3 UNITED RENTALS NORTH	AT COST	14,104	13,946
85571BAG0 STARWOOD PROPERTY TR	AT COST	13,596	13,488
00164VAE3 AMC NETWORKS INC	AT COST	14,009	14,053
25271CAP7 DIAMOND OFFSHORE DRI	AT COST	14,755	13,920
46284PAP9 IRON MOUNTAIN INC 5.	AT COST	9,213	9,101
126307AF4 CSC HOLDINGS. LLC 6.	AT COST	13,914	13,991
912828D56 US TREASURY NOTE 2.3	AT COST	117,209	118,522
9128285G1 US TREASURY NOTE	AT COST	150,006	151,494
9128284U1 US TREASURY NOTE	AT COST	84,578	87,876
161571HC1 CHASE ISSUANCE TRUST			
832696AB4 SMUCKER (J.M.) CO 3.	AT COST	53,299	51,291
9128282R0 US TREASURY NOTE	AT COST	124,541	128,570
38141GGS7 GOLDMAN SACHS GROUP	AT COST	23,103	21,470
949746101 WELLS FARGO & CO			
G5960L103 MEDTRONIC PLC	AT COST	82,575	112,202
31641Q763 FIDELITY NEW MRKTS I			
464287168 ISHARES DOW JONES SE	AT COST	1,744,968	2,146,483
580135101 MCDONALDS CORP			
09061G101 BIOMARIN PHARMACEUTI			
02079K305 ALPHABET INC/CA	AT COST	174,345	222,339
17275R102 CISCO SYSTEMS INC	AT COST	73,675	160,378
438516106 HONEYWELL INTERNATIO	AT COST	11,080	11,151
GRA994205 GRAHAM ALT INV FD II	AT COST	655,000	707,917

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92826C839 VISA INC-CLASS A SHR	AT COST	193,101	361,708
828806109 SIMON PROPERTY GROUP	AT COST	219,445	193,797
42225P501 HEALTHCARE TRUST OF			
21870Q105 CORESITE REALTY CORP	AT COST	106,372	109,205
054536107 AXA ADR	AT COST	20,761	23,191
833034101 SNAP ON INC	AT COST	28,010	28,459
339041105 FLEETCOR TECHNOLOGIE	AT COST	47,257	76,821
37733W105 GLAXOSMITHKLINE PLC	AT COST	46,728	52,347
539439109 LLOYDS BANKING GROUP	AT COST	45,868	51,474
874060205 TAKEDA PHARMACEUTIC-	AT COST	64,430	58,736
500467501 KONINKLIJKE AHOLD-SP	AT COST	11,860	14,533
92890T205 WH GROUP LTD - SPON	AT COST	21,362	29,146
74728G605 QBE INSURANCE GROUP-	AT COST	27,763	31,724
87960M205 TELIASONERA AB-UNSP0	AT COST	46,355	43,408
450737101 IBERDROLA S.A.ADA AD			
06738E204 BARCLAYS PLC ADR	AT COST	26,838	27,998
18946Q101 CLP HOLDINGS LIMITED	AT COST	30,148	30,215
433578507 HITACHI LIMITED - AD	AT COST	20,781	31,408
29250N105 ENBRIDGE INC	AT COST	19,513	18,573
23636T100 DANONE ADR	AT COST	17,883	20,744
105105209 BRAMBLES LTD-SPONSOR	AT COST	31,029	29,883
82706C108 SILICON MOTION TECHN	AT COST	13,815	15,061
451102AX5 ICAHN ENTERPRISES/FI			
552953CC3 MGM RESORTS INTL	AT COST	25,507	26,340
989194AM7 ZAYO GROUP LLC/ZAYO	AT COST	13,410	13,293
896047AH0 TRIBUNE MEDIA CO			
471105205 JAPAN TOBACCO INC-UN	AT COST	16,491	11,087
58933Y105 MERCK & CO INC NEW	AT COST	97,467	116,962
80105N105 SANOFI-AVENTIS - ADR	AT COST	52,209	65,963
92334N103 VEOLIA ENVIRONNEMENT	AT COST	12,496	16,266

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
756255204 RECKITT BENCKIS/S AD	AT COST	42,526	37,144
384109104 GRACO INC	AT COST	50,019	89,492
749607107 RLI CORP COM	AT COST	24,764	33,487
110122108 BRISTOL MYERS SQUIBB			
437076102 HOME DEPOT INC	AT COST	108,279	188,462
756577102 RED HAT INC			
46120E602 INTUITIVE SURGICAL I	AT COST	53,360	60,888
501173207 KUBOTA LIMITED - ADR	AT COST	37,412	38,868
40415F101 HDFC BANK LTD. - ADR	AT COST	20,050	41,191
539830BH1 LOCKHEED MARTIN CORP			
912828P79 US TREASURY NOTE	AT COST	148,477	149,478
30231GAT9 EXXON MOBIL CORPORAT			
961214CX9 WESTPAC BANKING CORP	AT COST	46,925	51,225
912828R36 US TREASURY NOTE			
031162100 AMGEN INC	AT COST	10,134	14,946
81369Y803 AMEX TECHNOLOGY SELE	AT COST	501,938	793,679
76118Y104 RESIDEO TECHNOLOGIES			
277923728 EATON VANCE GLOBAL M	AT COST	629,943	634,410
864784BF9 SUFFOLK CNTY N Y WTR			
46429B655 ISHARES FLOATING RAT	AT COST	39,969	40,278
G29183103 EATON CORP PLC	AT COST	54,450	111,675
74460D109 PUBLIC STORAGE INC C	AT COST	65,552	69,425
44107P104 HOST HOTELS RESORTS	AT COST	79,250	87,575
71943U104 PHYSICIANS REALTY TR	AT COST	30,025	38,221
641069406 NESTLE S.A. REGISTER	AT COST	43,728	63,332
771195104 ROCHE HOLDINGS LTD -	AT COST	65,052	83,597
345397VU4 FORD MOTOR CREDIT CO	AT COST	57,470	52,347
49327M2S2 KEY BANK NA	AT COST	49,960	50,524
02406PAY6 AMERICAN AXLE & MFG			
817565CB8 SERVICE CORP INTL	AT COST	13,603	13,390

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
043436AN4 ASBURY AUTOMOTIVE GR	AT COST	13,044	13,423
52729NBX7 LEVEL 3 COMMUNICATIO			
00130HBW4 AES CORP/VA	AT COST	13,600	13,423
86614RAG2 SUMMIT MATERIALS LLC	AT COST	8,161	8,130
058498AU0 BALL CORP	AT COST	13,439	13,273
163851AB4 CHEMOURS CO			
626717AH5 MURPHY OIL CORP	AT COST	13,771	13,715
532716AT4 LIMITED BRANDS INC 6			
845467AN9 SOUTHWESTERN ENERGY			
404121AG0 HCA INC 5.875% 5/01/	AT COST	8,498	8,841
893830AT6 TRANSOCEAN INC 6.800			
12527GAC7 CF INDUSTRIES INC 3.			
858119AZ3 STEEL DYNAMICS INC 5	AT COST	13,245	13,253
25470XAJ4 DISH DBS CORP 5.875%			
18451QAM0 CLEAR CHANNEL WORLDW			
06051GFS3 BANK OF AMERICA CORP	AT COST	47,409	48,355
74251VAH5 PRINCIPAL FINANCIAL	AT COST	61,414	61,595
Y2573F102 FLEXTRONICS INTL LTD			
872540109 TJX COS INC NEW	AT COST	110,792	134,698
172967424 CITIGROUP INC			
12572Q105 CME GROUP INC			
042735100 ARROW ELECTRONICS IN			
172755100 CIRRUS LOGIC INC			
64115T104 NETSCOUT SYSTEMS INC			
749660106 RPC INC			
025676206 AMERICAN EQUITY INVT			
67069D108 NUTRI SYS INC			
61746BDQ6 MORGAN STANLEY 3.875	AT COST	41,918	42,523
3135G0ZR7 FED NATL MTG ASSN 2.	AT COST	105,590	104,107
912828WZ9 US TREASURY NOTE	AT COST	149,674	150,563

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912828L57 US TREASURY NOTE	AT COST	152,012	150,603
064159GW0 BANK OF NOVA SCOTIA	AT COST	61,360	60,212
78355HKF5 RYDER SYSTEM INC			
92276MBB0 VENTAS REALTY LP/CAP			
192446102 COGNIZANT TECH SOLUT			
25243Q205 DIAGEO PLC - ADR			
56501R106 MANULIFE FINANCIAL C			
084670702 BERSHIRE HATHAWAY IN			
98978V103 ZOETIS INC			
314211103 FEDERATED INVESTORS			
95082P105 WESCO INTL INC			
00101JAK2 ADT CORP 6.250% 10/1	AT COST	14,033	13,715
165167CU9 CHESAPEAKE ENERGY CO			
89353D107 TRANSCANADA CORP			
26441C204 DUKE ENERGY HOLDING	AT COST	18,426	20,613
60786M105 MOELIS & CO	AT COST	71,886	52,030
57060D108 MARKETAXESS HLDGS IN	AT COST	33,368	93,261
012653101 ALBEMARLE CORP COM			
654106103 NIKE INC CL B	AT COST	64,924	94,624
907818108 UNION PACIFIC CORP	AT COST	31,156	38,327
92532F100 VERTEX PHARMACEUTICA	AT COST	19,443	37,003
22160K105 COSTCO WHOLESALE COR	AT COST	182,953	243,954
28176E108 EDWARDS LIFESCIENCES	AT COST	18,942	30,561
81762P102 SERVICENOW INC	AT COST	29,605	46,583
879382208 TELEFONICA SA - ADR			
12562Y100 CK HUTCHISON HOLDIN-	AT COST	66,742	52,110
911271302 UNITED OVERSEAS BANK	AT COST	28,479	42,146
35958N107 FUJIFILM HLDGS CORP	AT COST	33,823	40,115
M51363113 MELLANOX TECHNOLOGIE	AT COST	7,911	18,046
48667L106 KDDI CORP-UNSPONSORE	AT COST	29,790	31,582

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
22943F100 CTRIP.COM INTERNATIO			
23381B106 DAIKIN INDUSTRIES-UN	AT COST	23,273	42,386
7591EP100 REGIONS FINL CORP NE			
97717W851 WISDOMTREE JAPAN HED			
78464A698 SPDR KBW REGIONAL BA			
29476L107 EQUITY RESIDENTIAL P			
539830109 LOCKHEED MARTIN CORP	AT COST	15,418	26,088
747525103 QUALCOMM INC	AT COST	74,562	87,083
904784709 UNILEVER N.V. - ADR	AT COST	102,683	105,152
064149107 BANK OF NOVA SCOTIA	AT COST	10,886	12,710
517834107 LAS VEGAS SANDS CORP			
217204106 COPART INC COM			
015271109 ALEXANDRIA REAL ESTA	AT COST	52,392	71,095
03027X100 AMERICAN TOWER REIT	AT COST	297,548	522,841
126650100 CVS/CAREMARK CORPORA	AT COST	31,302	33,133
456837103 ING GROEP N.V. - ADR	AT COST	17,901	14,737
826197501 SIEMENS AG - ADR	AT COST	10,291	13,189
86562M209 SUMITOMO TRUST AND B	AT COST	24,240	22,430
N22717107 CORE LABORATORIES N	AT COST	54,543	25,653
257651109 DONALDSON CO INC	AT COST	23,366	40,104
303075105 FACTSET RESH SYS INC	AT COST	40,439	68,417
741511109 PRICESMART INC	AT COST	54,298	48,152
40418F108 HFF INC			
92927K102 WABCO HOLDINGS INC	AT COST	75,368	91,869
91324P102 UNITEDHEALTH GROUP I	AT COST	78,519	182,562
22822V101 CROWN CASTLE INTL CO	AT COST	197,375	225,308
852234103 SQUARE INC	AT COST	11,983	18,268
78409V104 S&P GLOBAL INC	AT COST	34,740	46,145
495724403 KINGFISHER PLC - ADR	AT COST	50,728	34,420
636274409 NATIONAL GRID PLC-SP	AT COST	36,692	30,019

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
78467K107 SSE PLC-SPN ADR	AT COST	52,499	61,558
912828WE6 US TREASURY NOTE 2.7	AT COST	103,113	98,878
911312106 UNITED PARCEL SERVIC			
758750103 REGAL BELOIT CORP			
981811102 WORTHINGTON INDS INC			
04316A108 ARTISAN PARTNERS ASS	AT COST	26,480	37,427
518439104 ESTEE LAUDER COMPANI	AT COST	28,453	58,657
571903202 MARRIOTT INTERNATION	AT COST	21,860	40,886
64110L106 NETFLIX.COM INC	AT COST	32,239	102,248
848637104 SPLUNK INC	AT COST	18,135	51,970
30303M102 FACEBOOK INC	AT COST	75,788	129,718
881575302 TESCO PLC - ADR	AT COST	32,200	49,060
233825207 DAIMLER AG-UNSPONSOR	AT COST	59,426	48,168
780259107 ROYAL DUTCH SHELL PL	AT COST	39,914	46,477
989825104 ZURICH INSURANCE GRO	AT COST	37,758	65,026
68389XBC8 ORACLE CORP	AT COST	25,754	26,026
375558BB8 GILEAD SCIENCES INC	AT COST	51,896	50,213
879369AF3 TELEFLEX INC	AT COST	13,455	13,778
23918KAQ1 DAVITA HEALTHCARE PA	AT COST	13,156	13,325
87299ATP9 CB T-MOBILE USA INC			
12505FAD3 CBS OUTDOOR AMERS CA	AT COST	13,527	13,325
526057BV5 LENNAR CORP	AT COST	13,308	13,975
103304BK6 BOYD GAMING CORP			
02005NBC3 ALLY FINANCIAL INC	AT COST	13,235	13,618
085790AY9 BERRY PLASTICS CORP	AT COST	14,260	14,368
527298BH5 LEVEL 3 FINANCING IN	AT COST	13,268	13,455
095370AD4 BLUE CUBE SPINCO IN	AT COST	10,483	9,952
88947EAS9 TOLL BROS FINANCE CO	AT COST	13,759	14,040
404121AE5 HCA INC 5.875% 3/15/			
852061AM2 SPRINT NEXTEL CORP	AT COST	13,406	13,710

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
780153AU6 ROYAL CARIBBEAN CRUI	AT COST	12,838	12,994
92343EAF9 VERISIGN INC 4.625%	AT COST	8,180	8,128
228189AB2 CROWN AMER/CAP CORP	AT COST	12,288	12,615
46641WAT4 JPMBB COMMERCIAL MO	AT COST	939	909
9128285M8 US TREASURY NOTE	AT COST	121,095	132,032
581557BM6 MCKESSON CORP	AT COST	49,994	50,699
150870103 CELANESE CORP			
359694106 FULLER H B CO			
537008104 LITTELFUSE INC COM			
577933104 MAXIMUS INC			
419879101 HAWAIIAN HOLDINGS IN			
498904200 KNOLL INC			
04247X102 ARMSTRONG WORLD INDU			
70959W103 PENSKE AUTO GROUP IN			
25470F104 DISCOVERY COMMUNICAT			
891160509 TORONTO DOMINION BK			
89151E109 TOTAL FINA ELF S.A.	AT COST	19,131	21,125
G7S00T104 PENTAIR PLC			
166764100 CHEVRON CORP			
045327103 ASPEN TECHNOLOGY INC	AT COST	33,765	105,572
891092108 TORO CO	AT COST	66,844	93,294
679580100 OLD DOMINION FREIGHT	AT COST	45,685	119,561
12514G108 CDW CORP/DE	AT COST	46,056	159,838
023135106 AMAZON COM INC	AT COST	83,803	218,045
097023105 BOEING COMPANY	AT COST	31,068	75,902
015351109 ALEXION PHARMACEUTIC			
452327109 ILLUMINA INC	AT COST	26,032	56,396
11135F101 BROADCOM INC	AT COST	33,873	49,299
786584102 SAFRAN SA-UNSPON ADR	AT COST	45,641	54,336
492089107 KERINGIUNSPONSORED A	AT COST	53,386	73,988

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
055622104 BP P L C SPONS ADR	AT COST	69,960	81,820
000375204 ABB LTD	AT COST	42,014	53,480
38141G104 GOLDMAN SACHS GROUP			
46625H100 JPMORGAN CHASE & CO	AT COST	159,910	363,973
199492TC3 COLUMBUS OH			
464287499 ISHARES TR RUSSELL M	AT COST	769,117	1,060,342
20030N101 COMCAST CORP CLASS A	AT COST	68,238	99,339
GTC997004 GAI CORBIN MULTI STR			
922042858 VANGUARD EMERGING MA	AT COST	861,607	1,050,381
254709108 DISCOVER FINANCIAL S			
889094108 TOKIO MARINE HOLDING	AT COST	41,198	66,999
010199305 AKZO NOBEL N V ADR			
87155N109 SYMRISE AG ADR	AT COST	20,438	31,798
83404D109 SOFTBANK CORP-UNSPON	AT COST	19,312	26,150
606822104 MITSUBISHI UFJ FINL	AT COST	29,156	30,745
83546A203 SONIC HEALTHCARE LTD	AT COST	21,453	25,887
1248EPBD4 CCO HLDGS LLC/CAP CO	AT COST	13,226	13,244
15135BAD3 CENTENE CORP	AT COST	8,057	8,160
501889AB5 LKQ CORP 4.750% 5/15	AT COST	8,013	8,126
20337X109 COMMSCOPE HOLDING CO			
055262505 BASF AG	AT COST	15,108	14,972
25470XAL9 DISH DBS CORP 5.000%	AT COST	11,090	11,284
370334CF9 GENERAL MILLS INC	AT COST	107,382	108,162
717081EP4 PFIZER INC	AT COST	81,165	82,251
3133732Y7 FED HOME LN BK 3.625	AT COST	102,581	102,374
002824100 ABBOTT LABORATORIES	AT COST	76,733	83,125
278865100 ECOLAB INC	AT COST	105,561	116,952
808513105 SCHWAB CHARLES CORP	AT COST	64,712	71,530
440327104 HORACE MANN EDUCATOR	AT COST	22,340	27,375
775133101 ROGERS CORP COM	AT COST	27,880	21,454

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
896239100 TRIMBLE NAV LTD	AT COST	44,460	45,651
225447101 CREE, INC	AT COST	47,036	40,889
98936J101 ZENDESK INC	AT COST	65,127	58,086
98262P101 WW INTERNATIONAL INC	AT COST	22,399	35,879
527298BM4 LEVEL 3 FINANCING IN	AT COST	13,615	13,520
432891AH2 HILTON WORLDWIDE FIN	AT COST	13,260	13,358
432891AK5 HILTON WORLDWIDE FIN	AT COST	13,548	13,813
421924BK6 HEALTHSOUTH CORP 5.7	AT COST	5,050	5,056
50540RAU6 LABORATORY CORP OF	AT COST	105,556	105,664
171340102 CHURCH & DWIGHT INC	AT COST	35,820	35,100
436440101 HOLOGIC INC COM	AT COST	57,275	61,817
88162G103 TETRA TECH INC NEW	AT COST	41,203	59,623
87166B102 SYNEOS HEALTH INC	AT COST	36,744	42,644
501889208 LKQ CORP	AT COST	41,465	50,837
336433107 FIRST SOLAR INC	AT COST	40,924	42,586
00143W859 INV OPP DEVELOP MRKT	AT COST	861,163	1,259,044
053484101 AVALONBAY CMNTYS INC	AT COST	166,790	174,680
74965L101 RLJ LODGING TRUST	AT COST	34,518	33,934
31502A303 FERGUSON NEWCO PLC-A	AT COST	11,657	17,624
40131M109 GUARDANT HEALTH INC	AT COST	12,222	13,440
010199503 AKZO NOBEL NV-SPON A	AT COST	29,595	41,950
11134LAH2 BROADCOM CRP / CAYM	AT COST	14,025	14,543
161175BR4 CHARTER COMM OPT LLC	AT COST	13,443	13,616
893647BH9 TRANSDIGM INC	AT COST	14,091	14,219
15135BAJ0 CENTENE CORP	AT COST	8,184	8,310
194162103 COLGATE PALMOLIVE CO	AT COST	46,030	48,119
773903109 ROCKWELL AUTOMATION	AT COST	74,921	82,892
34959J108 FORTIVE CORP	AT COST	74,524	72,647
099724106 BORG WARNER INC	AT COST	38,336	41,081
831865209 SMITH A O CORP CL B	AT COST	33,145	29,299

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
27579R104 EAST WEST BANCORP IN	AT COST	48,684	46,898
53220K504 LIGAND PHARMACEUTICA	AT COST	18,569	15,644
78486Q101 SVB FINL GROUP	AT COST	45,070	48,451
50187A107 LHC GROUP INC	AT COST	62,144	79,074
410345102 HANESBRANDS INC	AT COST	42,899	37,080
697435105 PALO ALTO NETWORKS I	AT COST	35,049	33,763
44980X109 IPG PHOTONICS CORP	AT COST	43,796	39,273
69007J106 OUTFRONT MEDIA INC	AT COST	70,107	81,157
222795502 COUSINS PROPERTIES I	AT COST	47,066	49,770
253868103 DIGITAL RLTY TR INC	AT COST	41,205	42,388
749685103 RPM INTERNATIONAL IN	AT COST	18,120	20,341
049904105 ATRION CORP	AT COST	49,042	47,345
91347P105 UNIVERSAL DISPLAY CO	AT COST	9,883	10,510
30063P105 EXACT SCIENCES CORP	AT COST	22,903	21,270
22266L106 COUPA SOFTWARE INC	AT COST	21,544	21,791
252131107 DEXCOM INC	AT COST	23,241	30,624
294821608 ERICSSON LM TELEPHON	AT COST	19,195	17,990
85207UAK1 SPRINT CORP	AT COST	13,305	13,234
45031UCF6 ISTAR INC	AT COST	12,466	12,435
893647AZ0 TRANSDIGM INC	AT COST	14,467	14,560
984121CD3 XEROX CORPORATION 4.	AT COST	13,238	13,351
835495102 SONOCO PRODS CO	AT COST	29,759	29,934
651229106 NEWELL RUBBERMAID IN	AT COST	26,279	32,559
70432V102 PAYCOM SOFTWARE INC	AT COST	28,366	36,272
03662Q105 ANSYS INC	AT COST	22,446	30,889
54142L109 LOGMEIN INC	AT COST	42,328	44,070
45688C107 INGEVITY CORP	AT COST	40,249	42,379
03836W103 AQUA AMERICA INC	AT COST	25,017	32,389
458665304 INTERFACE INC	AT COST	24,167	26,146
55354G100 MSCI INC	AT COST	26,116	33,047

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
122017106 BURLINGTON STORES IN	AT COST	26,485	39,449
GTC996442 CORBIN MULTI STRATEG	AT COST	1,260,000	1,247,718
30225T102 EXTRA SPACE STORAGE	AT COST	96,692	103,296
014491104 ALEXANDER & BALDWIN	AT COST	103,592	93,000
235851102 DANAHER CORP	AT COST	33,727	40,365
983919101 XILINX INC	AT COST	27,409	26,300
90138F102 TWILIO INC	AT COST	25,298	18,673
526057CD4 LENNAR CORP	AT COST	13,057	12,930
595112BN2 MICRON TECHNOLOGY IN	AT COST	12,798	13,766
29261AAA8 ENCOMPASS HEALTH COR	AT COST	14,322	14,508
91159HHS2 US BANCORP	AT COST	53,498	56,111
912828G38 US TREASURY NOTE 2.2	AT COST	205,523	205,242
88579YAR2 3M COMPANY	AT COST	49,920	52,576
58463J304 MEDICAL PPTYS TR INC	AT COST	70,319	80,387
969457100 WILLIAMS COS INC	AT COST	16,067	16,367
25157Y202 DEUTSCHE POST AG ADR	AT COST	13,794	13,729
009279100 AIRBUS GROUP NV-UNSP	AT COST	44,004	49,502
82509L107 SHOPIFY INC - A W/I	AT COST	40,473	48,505
210771200 CONTINENTAL AG - ADR	AT COST	43,364	43,233
404119BR9 HCA INC 5.375% 2/01/	AT COST	13,893	14,376
03523TBX5 ANHEUSER-BUSCH INBEV	AT COST	14,222	14,168
23918KAR9 DAVITA HEALTHCARE PA	AT COST	13,318	13,374
98310WAJ7 WYNDHAM WORLDWIDE 4.	AT COST	13,248	13,260
9128286S4 US TREASURY NOTE	AT COST	25,150	25,881
665859AU8 NORTHERN TRUST CORP	AT COST	105,356	105,065
3130A7BA2 FED HOME LN BK	AT COST	102,883	102,515
025816109 AMERICAN EXPRESS COM	AT COST	88,838	88,263
863667101 STRYKER CORP	AT COST	123,479	131,003
50540R409 LABORATORY CRP OF AM	AT COST	101,552	108,945
G1151C101 ACCENTURE PLC	AT COST	161,374	190,566

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
064058100 THE BANK OF NEW YORK	AT COST	75,648	75,042
232806109 CYPRESS SEMICONDUCTO	AT COST	18,782	28,509
650111107 NEW YORK TIMES CO CL	AT COST	49,071	53,370
004239109 ACADIA RLTY TR	AT COST	41,924	40,321
243537107 DECKERS OUTDOOR CORP	AT COST	40,742	47,956
68213N109 OMNICELL INC	AT COST	62,446	65,213
50212V100 LPL FINANCIAL HOLDIN	AT COST	37,878	38,099
31641Q755 FIDELITY NEW MRKTS I	AT COST	2,602,100	2,510,779
25264S833 DIAMOND HILL LONG-SH	AT COST	1,500,000	1,434,089
59522J103 MID AMERICA APARTMEN	AT COST	100,881	130,146
42250P103 HEALTHPEAK PROPERTIE	AT COST	76,182	84,279
95040Q104 WELLTOWER INC	AT COST	76,761	75,074
32051X108 FIRST HAWAIIAN INC	AT COST	33,301	33,524
101137107 BOSTON SCIENTIFIC CO	AT COST	18,869	19,083
90353T100 UBER TECHNOLOGIES IN	AT COST	25,680	20,610
958102AM7 WESTERN DIGITAL CORP	AT COST	13,383	13,553
44701QBE1 HUNTSMAN INTERNATION	AT COST	8,241	8,502
161175AZ7 CHARTER COMM OPT LLC	AT COST	14,341	15,104
103304BM2 BOYD GAMING CORP	AT COST	13,860	13,987
9128285R7 US TREASURY NOTE	AT COST	200,656	203,968
59156RBH0 METLIFE INC 3.600% 4	AT COST	52,885	53,279
855244AN9 STARBUCKS CORP	AT COST	77,197	77,351
00724FAC5 ADOBE SYSTEMS INC 3.	AT COST	105,186	105,646
25468PDK9 WALT DISNEY COMPANY/	AT COST	104,901	105,309
742718109 PROCTER & GAMBLE CO	AT COST	136,047	150,754
09857L108 BOOKING HOLDINGS INC	AT COST	53,823	59,558
G47791101 INGERSOLL-RAND PLC	AT COST	116,615	141,028
98419M100 XYLEM INC/NY	AT COST	132,071	135,204
105368203 BRANDYWINE RLTY TR B	AT COST	22,401	22,034
277276101 EASTGROUP PPTYS INC	AT COST	25,582	30,381

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
445658107 HUNT J B TRANS SVCS	AT COST	54,895	62,127
74762E102 QUANTA SVCS INC	AT COST	36,447	38,593
05379B107 AVISTA CORP	AT COST	33,015	38,905
48020Q107 JONES LANG LASALLE I	AT COST	38,365	43,523
929740108 WABTEC CORP	AT COST	48,736	50,881
87403A107 TAILORED BRANDS INC	AT COST	19,329	10,118
146229109 CARTER HOLDINGS	AT COST	30,775	33,786
09227Q100 BLACKBAUD INC	AT COST	46,999	45,133
862121100 STORE CAPITAL CORP	AT COST	109,478	124,531
05550J101 BJ'S WHOLESALE CLUB	AT COST	29,594	31,063
596278101 MIDDLEBY CORP	AT COST	58,547	47,860
410867105 HANOVER INS GROUP IN	AT COST	60,034	71,752
32054K103 FIRST INDL RLTY TR I	AT COST	92,281	112,368
87807B107 TC ENERGY CORP	AT COST	13,913	16,739
21036P108 CONSTELLATION BRANDS	AT COST	19,499	20,493
501556203 KYOCERA CORPORATION	AT COST	43,184	46,690
654624105 NIPPON TELEGRAPH AND	AT COST	23,557	27,422
85207UAF2 SPRINT CORP 7.875% 9	AT COST	13,341	13,240
25470XAW5 DISH DBS CORP 5.875%	AT COST	12,848	14,306
750236AW1 RADIAN GROUP INC	AT COST	13,283	13,683
03690AAC0 ANTERO MIDSTREAM PAR	AT COST	13,868	13,913
228227BD5 CROWN CASTLE INTL CO	AT COST	10,884	10,863
026874CY1 AMERICAN INTL GROUP	AT COST	5,360	5,370
92343VEN0 VERIZON COMMUNICATIO	AT COST	105,860	105,931
693475AV7 PNC FINANCIAL SERVIC	AT COST	50,484	52,660
67103H107 O'REILLY AUTOMOTIVE	AT COST	152,683	166,539
89417E109 TRAVELERS COS INC	AT COST	79,744	81,485
68235P108 ONE GAS INC	AT COST	25,328	27,135
428291108 HEXCEL CORP NEW COM	AT COST	68,550	71,331
45245E109 IMAX CORP	AT COST	29,175	27,008

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
534187109 LINCOLN NATL CORP IN	AT COST	21,945	20,713
603158106 MINERALS TECHNOLOGIE	AT COST	41,709	40,629
947890109 WEBSTER FINL CORP WA	AT COST	50,570	51,066
911163103 UNITED NAT FOODS INC	AT COST	15,755	10,346
459506101 INTERNATIONAL FLAVOR	AT COST	44,054	45,286
502175102 LTC PROPERTIES INC C	AT COST	36,938	36,398
57772K101 MAXIM INTEGRATED PRO	AT COST	29,072	32,662
892356106 TRACTOR SUPPLY CO CO	AT COST	67,996	65,595
955306105 WEST PHARMACEUTICAL	AT COST	49,439	63,439
904214103 UMPQUA HOLDINGS CORP	AT COST	50,371	52,250
513272104 LAMB WESTON HOLDINGS	AT COST	51,187	60,049
101121101 BOSTON PROPERTIES IN	AT COST	82,328	85,197
03748R754 APARTMENT INVT & MGM	AT COST	69,501	72,723
29472R108 EQUITY LIFESTYLE PPT	AT COST	111,064	132,967
11120U105 BRIXMOR PROPERTY GRO	AT COST	74,778	90,611
191216100 COCA COLA CO	AT COST	25,174	30,166
03027XAR1 AMERICAN TOWER CORP	AT COST	13,647	13,659
910047AK5 UNITED CONTINENTAL	AT COST	14,595	14,840
28470RAF9 ELDORADO RESORTS INC	AT COST	14,398	14,700
12686CBB4 CABLEVISION SYSTEMS	AT COST	8,356	8,620
058498AS5 BALL CORP 4.000% 11/	AT COST	13,254	13,650
9128283V0 US TREASURY NOTE	AT COST	234,325	233,825
06406RAJ6 BANK OF NY MELLON CO	AT COST	50,813	52,564
216648402 COOPER COS INC COM N	AT COST	69,423	72,612
533900106 LINCOLN ELECTRIC HOL	AT COST	43,711	47,688
56418H100 MANPOWER INC WIS	AT COST	24,991	29,033
759351604 REINSURANCE GROUP AM	AT COST	38,561	43,863
860630102 STIFEL FINANCIAL COR	AT COST	27,108	30,022
238337109 DAVE & BUSTER'S ENTE	AT COST	25,853	19,482
22002T108 CORPORATE OFFICE PRO	AT COST	51,756	56,850

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
49427F108 KILROY REALTY CORP C	AT COST	57,905	64,771
637417106 NATIONAL RETAIL PPTY	AT COST	96,128	96,945
26884U109 EPR PROPERTIES	AT COST	88,516	83,214
829073105 SIMPSON MFG INC COM	AT COST	64,601	77,101
00687A107 ADIDAS-AG ADR	AT COST	69,492	80,260
783513203 RYANAIR HOLDINGS PLC	AT COST	8,331	9,900
23311VAG2 DCP MIDSTREAM OPERAT	AT COST	13,789	14,138
85172FAN9 SPRINGLEAF FINANCE	AT COST	13,401	13,874
98212BAH6 WPX ENERGY INC	AT COST	14,417	14,945
404119BT5 HCA INC	AT COST	13,403	13,444
62957HAC9 NABORS INDS INC NEW	AT COST	13,277	14,400
189054AU3 CLOROX COMPANY	AT COST	52,855	52,926
9128286C9 US TREASURY NOTE	AT COST	50,076	50,949
037833BG4 APPLE INC	AT COST	50,331	52,835
808513BA2 CHARLES SCHWAB CORP	AT COST	104,914	105,884
459200JG7 IBM CORP	AT COST	50,000	53,338
458140AX8 INTEL CORP	AT COST	106,104	105,864
458140100 INTEL CORP	AT COST	65,125	70,563

TY 2019 Other Decreases Schedule**Name:** SCHUMANN ROBERT F FDN-MAIN**EIN:** 45-4757108

Description	Amount
CY PENDING SALES ADJ	3,125
PY RETURN OF CAPITAL ADJ	22,498
MUTUAL FUND TIMING ADJ	56,426
PURCHASE OF ACCRUED INT CO TO NY	8,474

TY 2019 Other Expenses Schedule**Name:** SCHUMANN ROBERT F FDN-MAIN**EIN:** 45-4757108**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ADMINISTRATIVE EXPENSE	3,592	0		3,592
OTHER ADMINISTRATIVE EXPENSE	685	0		685
INVESTMENT EXPENSES - ADR FEES	6,227	6,227		0

TY 2019 Other Income Schedule

Name: SCHUMANN ROBERT F FDN-MAIN

EIN: 45-4757108

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	109,136	0	
OTHER INCOME	15,867	15,867	

TY 2019 Other Increases Schedule**Name:** SCHUMANN ROBERT F FDN-MAIN**EIN:** 45-4757108

Description	Amount
PY PENDING SALES ADJ	489
PURCHASE OF ACCRUED INT CO FROM PY	2,422
BOOK BASIS ADJ - PY TRANSFER OF ASSETS	1,645,187

TY 2019 Other Professional Fees Schedule**Name:** SCHUMANN ROBERT F FDN-MAIN**EIN:** 45-4757108

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	50,708	50,708		

TY 2019 Taxes Schedule**Name:** SCHUMANN ROBERT F FDN-MAIN**EIN:** 45-4757108

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	26,061	26,061		0
FEDERAL TAX PAYMENT - PRIOR YE	4,738	0		0
FEDERAL ESTIMATES - PRINCIPAL	10,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,047	1,047		0
FOREIGN TAXES ON NONQUALIFIED	3,397	3,397		0